



Invesco Funds Audited Annual Report

Société d'Investissement à Capital Variable

For the year ended 28 February 2015

(R.C.S. Luxembourg B34457)



Registered Office:

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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

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.

Contents

	Page(s)
Report of the Board of Directors	05
Statement of Investments	
Equity Funds	
Global	
Invesco Global Structured Equity Fund	06
Invesco Emerging Market Quantitative Equity Fund	09
Invesco Global Smaller Companies Equity Fund	13
Invesco Global Equity Income Fund	17
America	
Invesco Latin American Equity Fund	19
Invesco US Structured Equity Fund	21
Invesco US Value Equity Fund	24
Invesco US Equity Fund	26
Europe	
Invesco Pan European Structured Equity Fund	28
Invesco Pan European Equity Fund	31
Invesco Pan European Small Cap Equity Fund	33
Invesco European Growth Equity Fund	37
Invesco Pan European Equity Income Fund	39
Invesco Emerging Europe Equity Fund	41
Invesco Pan European Focus Equity Fund	43
Japan	
Invesco Nippon Small/Mid Cap Equity Fund	45
Invesco Japanese Equity Advantage Fund	47
Invesco Japanese Value Equity Fund	49
Asia	
Invesco Asia Opportunities Equity Fund	51
Invesco Greater China Equity Fund	53
Invesco Asia Infrastructure Fund	55
Invesco India Equity Fund	57
Invesco Asia Consumer Demand Fund	59
Invesco China Focus Equity Fund	61
Invesco Asian Focus Equity Fund	62
Theme Funds	
Invesco Global Leisure Fund	64
Invesco Energy Fund	66
Invesco Global Income Real Estate Securities Fund	67
Invesco Gold & Precious Metals Fund	71
Reserve Funds	
Invesco USD Reserve Fund	72
Invesco Euro Reserve Fund	73

Contents

Bond Funds

Invesco Global Bond Fund	74
Invesco European Bond Fund	76
Invesco Active Multi-Sector Credit Fund (formerly Invesco Absolute Return Bond Fund)	79
Invesco Euro Inflation-Linked Bond Fund	82
Invesco Euro Corporate Bond Fund	83
Invesco UK Investment Grade Bond Fund	89
Invesco Emerging Local Currencies Debt Fund	91
Invesco Global Investment Grade Corporate Bond Fund	93
Invesco Global Unconstrained Bond Fund	96
Invesco Global Total Return (EUR) Bond Fund	97
Invesco Emerging Market Corporate Bond Fund	99
Invesco Euro Short Term Bond Fund	101
Invesco Asian Bond Fund	104
Invesco US High Yield Bond Fund	105
Invesco Renminbi Fixed Income Fund	109
Invesco India Bond Fund	111

Mixed Funds

Invesco Capital Shield 90 (EUR) Fund	112
Invesco Asia Balanced Fund	113
Invesco Pan European High Income Fund	118
Invesco Global Absolute Return Fund	127
Invesco Balanced-Risk Allocation Fund	128
Invesco Global Targeted Returns Fund	129
Invesco Balanced-Risk Select Fund	130
Invesco Global Income Fund	131

Feeder Funds

Invesco UK Equity Income Fund	134
-------------------------------	-----

Financial Statements

Statement of Net Assets	135-144
Comparative Net Asset Values	145-154
Statement of Operations and Changes in Net Assets	155-164
Notes to the Financial Statements	165-228
Audit Report	229
Other Information (unaudited)	230-238
Board of Directors	239
Organisation	239

Report of the Board of Directors

Dear Shareholders,

The following report provides a summary of the financial results of the Invesco Funds for the year ended 28 February 2015 together with a market review for that year.

- The Assets Under Management increased from USD 33,138,030,165 on 28 February 2014 to USD 45,087,949,520 on 28 February 2015.
- The Net Proceeds from issue of shares was USD 12,815,539,532 for the year.
- The Net Income for the year ended 28 February 2015 was USD 353,014,131 compared with USD 238,951,560 on 28 February 2014.

The following report covers the year from 1 March 2014 to 28 February 2015.

Market Overview

It has been an unusual year for global financial markets characterised by a series of economic, geopolitical, and market shifts. Global equity markets rose during the 12 months to the end of February 2015 but this masked a considerable amount of equity market volatility, largely driven by the accelerating slide in oil prices since June 2014. A surprise surge in production and weaker-than-expected global demand for crude sent oil reserves soaring and prices tumbling which triggered broader turmoil across global financial markets. Energy stocks suffered as have oil-dependent countries such as Venezuela and Russia.

Financial markets appeared to be preoccupied with stock price volatility rather than the real benefit of lower oil prices which is a greater level of consumption amid the transfer of wealth from (oil) producers to consumers around the world, helping to reduce the cost of living by putting money back in their pockets. The UK, Europe, Japan, India and other oil-importing countries are likely to be the main beneficiaries of falling energy prices, while the outlook for the US, with significant oil revenue, is more mixed. Yet a lower oil price should, on balance, be good for the US economy too, as a net petroleum importer. US economic growth momentum has been robust as consumption looks to benefit from an improving labour market and from lower oil prices eventually, which are yet to be factored into growth expectations for 2015.

On the policy front, advanced-country monetary policy cohesion gave way to a multi-track system towards the end of the year, with the European Central Bank (ECB) stepping harder on the stimulus accelerator, while the US Federal Reserve announced the end of quantitative easing, and Japan launched its latest round. When the ECB announced an asset-purchase programme to the tune of €60bn (£45bn) a month to buy government debt, it caused a ripple effect among European currencies. Even before the ECB's policy meeting, there had already been repercussions. The Swiss National Bank (SNB) unexpectedly abandoned its long-standing cap against the euro, sending the Swiss franc soaring against the single currency. The move had implications for Switzerland's exporters, and it triggered a corresponding plunge in the Swiss stock market.

The US was among the top-performing equity markets among larger economies over the 12 months. It was driven by an impressive upward revision to the pace of economic growth in the third quarter, further bolstered by a strong US dollar and lower oil prices, two of the main trends of 2014. Equity markets elsewhere ended the year on a wary note amid ongoing concerns about growth and deflation in Europe and renewed political uncertainty over Greece. The plunge in oil prices continued to be felt across equity markets, generating significant stress in energy-related assets and economies, thereby negatively impacting emerging equity markets in particular.

By the start of 2015, global equity markets continued to be driven by both central bank policy and currency moves, principally in Europe. As such, European equity markets were bolstered in January by the ECB's much anticipated decision to launch quantitative easing. Soon after, the focus had shifted to the Greek elections. While the deal reached between the new Greek government and its Eurozone partners over its bailout extension supported stocks globally, it was chairwoman of the US Federal Reserve Janet Yellen's testimony before the US senate banking committee which drove momentum towards the end of February. As such, sentiment focused on the prospect of continued policy accommodation from central banks against the backdrop of a number of strengthening global economies.

Bond markets also delivered strong returns over the review period. Falling inflation expectations and disappointing economic growth in the Eurozone were the main drivers of performance. As a result, bonds with higher sensitivity to interest rate changes tended to outperform. Returns accelerated in the second half of 2014 as the sharp fall in the oil price pushed out expectations about the timing of interest rate rises further. In Europe, an increasing expectation that the ECB would implement quantitative easing provided further stimulus to bond markets. Despite being well anticipated by the market, the scale of the programme announced by the ECB in 2015 exceeded expectations helping to drive yields even lower. By the end of February 2015 the entire German yield curve was trading inside the Japanese government bond yield curve with German benchmark yields negative on all bonds up to a maturity of six years. According to data from Merrill Lynch, gilts, which have a high duration relative to other government bond markets, had a total return of 12.3% in this 12 month period while German Bunds returned 10.2%. Sterling investment grade returned 12.1%. Within investment grade, financials underperformed, returning 10.9% compared to 12.9% for non-financials. High yield, which is more sensitive to changes in the economy than interest rate changes, tended to underperform with the European currency high yield sector returning 6.3% (all returns in local currency).

Upcoming Events:

17 June 2015 Launch of the Invesco Global Equity Market Neutral Fund.

Dated: 19 June 2015

The information contained in this report relates to historical data and bears no relevance for the future development of the Fund.

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 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			
Caltex Australia Ltd	157,204	4,503,358	1.00
Cochlear Ltd	54,334	3,856,864	0.85
CSL Ltd	122,492	8,856,106	1.96
Echo Entertainment Group Ltd	651,954	2,240,436	0.50
Lend Lease Group	292,101	3,984,345	0.88
Ramsay Health Care Ltd	46,391	2,432,191	0.54
Sonic Healthcare Ltd	50,178	765,359	0.17
Telstra Corp Ltd	1,693,446	8,450,895	1.87
		35,089,554	7.77
BELGIUM			
Delhaize Group SA	100,160	8,951,693	1.98
CANADA			
Canadian Tire Corp Ltd	49,200	5,259,783	1.16
Dollarama Inc	53,400	2,708,984	0.60
Enerplus Corp	78,300	800,771	0.18
Metro Inc	181,800	5,155,952	1.14
Shaw Communications Inc	180,100	4,184,636	0.93
Stantec Inc	26,800	688,535	0.15
		18,798,661	4.16
CAYMAN ISLANDS			
MGM China Holdings Ltd	312,000	722,979	0.16
DENMARK			
Coloplast A/S	57,220	4,567,653	1.01
Pandora A/S	75,288	6,771,100	1.50
		11,338,753	2.51
FINLAND			
Neste Oil OYJ	301,364	7,771,562	1.72
FRANCE			
Teleperformance	34,111	2,637,811	0.58
GERMANY			
Duerr AG	16,273	1,717,404	0.38
Merck KGaA	83,491	8,599,599	1.90
ProSiebenSat.1 Media AG	86,842	4,246,966	0.94
		14,563,969	3.22
HONG KONG			
Power Assets Holdings Ltd	516,000	5,308,108	1.18
ISRAEL			
Bezeq The Israeli Telecommunication Corp Ltd	873,392	1,399,396	0.31
Check Point Software Technologies Ltd	110,200	9,246,331	2.05
		10,645,727	2.36
JAPAN			
Canon Inc	22,000	716,786	0.16
Dai Nippon Printing Co Ltd	383,000	3,720,067	0.82
Daito Trust Construction Co Ltd	13,000	1,408,946	0.31
Dena Co Ltd	221,600	2,653,814	0.59
K's Holdings Corp	24,000	742,175	0.16
Miraca Holdings Inc	11,900	572,437	0.13
Nippon Telegraph & Telephone Corp	126,200	7,852,268	1.74
Osaka Gas Co Ltd	525,000	2,170,396	0.48
Showa Shell Sekiyu KK	118,700	1,139,997	0.25
Tokyo Gas Co Ltd	1,427,000	8,703,713	1.92
Toppa Printing Co Ltd	162,000	1,164,852	0.26

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
West Japan Railway Co	144,600	8,256,105	1.83
		39,101,556	8.65
NETHERLANDS			
Koninklijke Ahold NV	463,048	8,692,678	1.92
NXP Semiconductors NV	104,500	8,877,797	1.97
		17,570,475	3.89
NEW ZEALAND			
SKY Network Television Ltd	238,772	1,011,755	0.23
Spark New Zealand Ltd	769,227	1,910,319	0.42
		2,922,074	0.65
NORWAY			
Yara International ASA	165,493	9,186,550	2.03
SINGAPORE			
ComfortDelGro Corp Ltd	822,000	1,779,988	0.39
SPAIN			
Red Electrica Corp SA	16,151	1,380,119	0.31
SWEDEN			
Hennes & Mauritz AB	210,325	9,128,130	2.02
Intrum Justitia AB	11,836	334,100	0.07
JM AB	23,156	815,588	0.18
Securitas AB	186,730	2,657,798	0.59
Tele2 AB	720,083	8,400,992	1.86
		21,336,608	4.72
SWITZERLAND			
Georg Fischer AG	2,153	1,558,293	0.35
UNITED KINGDOM			
Amdocs Ltd	138,900	7,287,389	1.61
AstraZeneca Plc	9,962	685,480	0.15
Berendsen Plc	24,509	416,343	0.09
Britvic Plc	80,396	953,270	0.21
BT Group Plc	1,158,152	8,122,412	1.80
Hikma Pharmaceuticals Plc	42,575	1,628,101	0.36
ITV Plc	2,470,326	8,613,913	1.91
National Grid Plc	269,688	3,701,848	0.82
Next Plc	77,517	8,961,103	1.98
Reed Elsevier Plc	477,078	8,181,570	1.81
WH Smith Plc	51,487	1,059,720	0.24
		49,611,149	10.98
UNITED STATES			
AmerisourceBergen Corp	47,900	4,933,461	1.09
Amgen Inc	56,200	8,933,833	1.98
Archer-Daniels-Midland Co	180,200	8,567,609	1.90
Best Buy Co Inc	200,900	7,542,790	1.67
Brocade Communications Systems Inc	718,100	9,231,176	2.04
Cardinal Health Inc	100,700	8,879,222	1.97
Cisco Systems Inc	102,500	3,066,287	0.68
CIT Group Inc	187,100	8,647,762	1.91
Computer Sciences Corp	151,500	10,734,532	2.38
Edison International	47,900	3,070,630	0.68
Entergy Corp	24,100	1,908,599	0.42
Frontier Communications Corp	1,024,500	8,201,122	1.82
Hewlett-Packard Co	226,300	7,695,332	1.70
Huntington Ingalls Industries Inc	8,800	1,255,452	0.28
InterDigital Inc	75,900	3,998,033	0.88
JPMorgan Chase & Co	146,700	9,035,986	2.00
Kroger Co	17,200	1,239,862	0.27

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Lexmark International Inc	117,000	4,940,325	1.09
Northrop Grumman Corp	47,800	7,950,335	1.76
Oracle Corp	194,900	8,555,136	1.89
Pfizer Inc	251,100	8,684,294	1.92
Pilgrim's Pride Corp	155,500	4,279,360	0.95
Pitney Bowes Inc	36,500	842,968	0.19
Southwest Airlines Co	195,800	8,631,843	1.91
Take-Two Interactive Software Inc	90,800	2,410,740	0.53
VeriSign Inc	33,400	2,165,155	0.48
Western Union Co	466,000	9,131,270	2.02
		164,533,114	36.41
TOTAL EQUITIES		424,808,743	94.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		424,808,743	94.02
Total Investments		424,808,743	94.02

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

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 28 February 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			
GOME Electrical Appliances Holding Ltd	700,000	94,779	0.13
BRAZIL			
Banco do Brasil SA	107,300	851,742	1.15
Cia Brasileira de Distribuicao (Preferred)	13,600	445,682	0.60
Cia Energetica de Sao Paulo (Preferred)	76,900	649,541	0.88
Cyrela Brazil Realty SA Empreendimentos e Participacoes	81,200	321,721	0.43
Itausa - Investimentos Itau SA (Preferred)	264,000	933,105	1.26
MRV Engenharia e Participacoes SA	157,900	388,217	0.52
Petroleo Brasileiro SA (Preferred)	21,000	67,128	0.09
Petroleo Brasileiro SA SPON ADR	10,400	65,364	0.09
Porto Seguro SA	37,600	414,379	0.56
Souza Cruz SA	69,400	604,858	0.82
Sul America SA	21,900	95,983	0.13
Ultrapar Participacoes SA	24,000	492,167	0.67
Vale SA (Preferred)	20,300	128,870	0.17
		5,458,757	7.37
CAYMAN ISLANDS			
China Resources Cement Holdings Ltd	580,000	345,162	0.47
Geely Automobile Holdings Ltd	530,000	236,811	0.32
KWG Property Holding Ltd	828,000	537,592	0.72
Tencent Holdings Ltd	38,100	667,925	0.90
Want Want China Holdings Ltd	260,000	287,160	0.39
		2,074,650	2.80
CHILE			
Agua Andinas SA	256,673	151,973	0.21
Banco de Credito e Inversiones	2,778	129,250	0.17
Cia Cervecerias Unidas SA ADR	8,500	162,860	0.22
Enersis SA	2,056,247	668,984	0.90
Enersis SA ADR	25,500	414,757	0.56
		1,527,824	2.06
CHINA			
Agricultural Bank of China Ltd - H Shares	786,000	389,710	0.53
Anhui Conch Cement Co Ltd - H Shares	129,000	439,570	0.59
Bank of China Ltd - H Shares	1,678,000	965,051	1.30
China CITIC Bank Corp Ltd - H Shares	244,000	185,165	0.25
China Construction Bank Corp - H Shares	1,315,000	1,095,422	1.48
China Merchants Bank Co Ltd - H Shares	180,000	410,836	0.55
China Oilfield Services Ltd - H Shares	346,000	526,926	0.71
China Petroleum & Chemical Corp - H Shares	1,392,000	1,168,540	1.58
Chongqing Rural Commercial Bank Co Ltd - H Shares	1,039,000	645,782	0.87
Dongfeng Motor Group Co Ltd - H Shares	110,000	174,612	0.24
Great Wall Motor Co Ltd - H Shares	34,500	219,548	0.30
Huadian Power International Corp Ltd - H Shares	806,000	675,052	0.91
Huaneng Power International Inc - H Shares	378,000	475,735	0.64
Industrial & Commercial Bank of China Ltd - H Shares	1,435,000	1,051,050	1.42
Jiangsu Expressway Co Ltd - H Shares	270,000	332,847	0.45
PetroChina Co Ltd - H Shares	140,000	162,297	0.22
Shanghai Electric Group Co Ltd - H Shares	376,000	223,033	0.30
Sinopharm Group Co Ltd - H Shares	98,400	344,182	0.46
Sinotrans Ltd - H Shares	860,000	569,459	0.77
TravelSky Technology Ltd - H Shares	165,000	177,768	0.24
Zhejiang Expressway Co Ltd - H Shares	404,000	497,257	0.67
		10,729,842	14.48

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
COLOMBIA			
Bancolombia SA ADR	2,500	104,013	0.14
GREECE			
Public Power Corp SA	18,681	143,632	0.19
HONG KONG			
China Mobile Ltd	185,000	2,522,757	3.41
CNOOC Ltd	223,000	320,629	0.43
		2,843,386	3.84
INDONESIA			
Astra Agro Lestari Tbk PT	101,900	195,916	0.26
Bank Negara Indonesia Persero Tbk PT	688,700	366,996	0.50
Bank Rakyat Indonesia Persero Tbk PT	1,120,900	1,117,648	1.51
Indo Tambangraya Megah Tbk PT	76,500	100,101	0.13
Indofood Sukses Makmur Tbk PT	911,400	522,688	0.71
Telekomunikasi Indonesia Persero Tbk PT	654,400	148,854	0.20
United Tractors Tbk PT	74,800	120,230	0.16
		2,572,433	3.47
MALAYSIA			
AirAsia Bhd	424,500	308,010	0.42
Axiata Group Bhd	151,700	301,170	0.41
British American Tobacco Malaysia Bhd	10,100	194,910	0.26
DiGi.Com Bhd	217,800	384,958	0.52
IOI Corp Bhd	132,700	173,608	0.23
Malayan Banking Bhd	69,500	177,318	0.24
Petronas Chemicals Group Bhd	101,800	154,932	0.21
		1,694,906	2.29
MEXICO			
Alfa SAB de CV	216,300	468,246	0.63
America Movil SAB de CV ADR	27,200	586,704	0.79
Gruma SAB de CV	66,300	794,570	1.07
Grupo Aeroportuario del Pacifico SAB de CV ADR	2,300	154,974	0.21
Grupo Mexico SAB de CV	312,400	953,412	1.29
Industrias Penoles SAB de CV	6,925	140,190	0.19
Kimberly-Clark de Mexico SAB de CV	83,800	168,685	0.23
		3,266,781	4.41
PHILIPPINES			
Metropolitan Bank & Trust Co	289,190	608,519	0.82
POLAND			
Powszechna Kasa Oszczednosci Bank Polski SA	49,414	433,908	0.59
Powszechny Zaklad Ubezpieczen SA	8,388	1,107,386	1.49
		1,541,294	2.08
RUSSIA			
Gazprom OAO ADR	39,057	192,541	0.26
Lukoil OAO ADR	17,894	862,446	1.17
MMC Norilsk Nickel OJSC ADR	42,805	766,638	1.04
Mobile TeleSystems OJSC ADR	43,400	425,320	0.57
Moscow Exchange MICEX-RTS OAO	180,682	224,881	0.30
		2,471,826	3.34
SOUTH AFRICA			
AVI Ltd	46,024	333,031	0.45
Exxaro Resources Ltd	27,805	274,980	0.37

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA (continued)			
FirstRand Ltd	278,541	1,267,875	1.71
Imperial Holdings Ltd	42,057	721,576	0.97
Investec Ltd	65,422	579,384	0.78
Kumba Iron Ore Ltd	25,716	505,746	0.68
Liberty Holdings Ltd	28,447	346,311	0.47
Netcare Ltd	212,106	753,313	1.02
Sibanye Gold Ltd	241,609	626,532	0.85
SPAR Group Ltd	7,734	119,343	0.16
Telkom SA SOC Ltd	61,857	442,129	0.60
Woolworths Holdings Ltd	25,384	197,212	0.27
		6,167,432	8.33
SOUTH KOREA			
Coway Co Ltd	10,815	849,887	1.15
Dongbu Insurance Co Ltd	8,858	427,344	0.58
E-Mart Co Ltd	963	188,423	0.25
Hyosung Corp	9,991	665,885	0.90
Hyundai Hysco Co Ltd	5,007	295,160	0.40
Hyundai Marine & Fire Insurance Co Ltd	5,300	131,468	0.18
Kia Motors Corp	21,238	880,926	1.19
KT&G Corp	7,772	566,144	0.76
LG Corp	3,491	202,135	0.27
LG Display Co Ltd	20,770	643,888	0.87
LG Hausys Ltd	4,394	775,671	1.05
Samsung Electronics Co Ltd	1,955	2,418,924	3.26
Samsung Electronics Co Ltd (Preferred)	202	193,064	0.26
Samsung Techwin Co Ltd	22,893	520,414	0.70
SK Holdings Co Ltd	6,220	1,051,260	1.42
SK Hynix Inc	15,175	643,957	0.87
		10,454,550	14.11
TAIWAN			
Asustek Computer Inc	91,000	948,973	1.28
AU Optronics Corp	1,271,000	670,811	0.91
Fubon Financial Holding Co Ltd	67,000	119,578	0.16
Hon Hai Precision Industry Co Ltd	235,000	652,133	0.88
Inotera Memories Inc	403,000	595,100	0.80
Inventec Corp	158,000	120,997	0.16
Mega Financial Holding Co Ltd	460,000	365,817	0.49
Pou Chen Corp	382,000	551,622	0.74
Powertech Technology Inc	92,000	157,459	0.21
Taishin Financial Holding Co Ltd	1,587,000	680,937	0.92
Taiwan Cement Corp	536,000	732,615	0.99
Taiwan Semiconductor Manufacturing Co Ltd ADR	109,700	2,707,944	3.66
Teco Electric and Machinery Co Ltd	416,000	426,530	0.58
United Microelectronics Corp	1,003,000	510,203	0.69
Vanguard International Semiconductor Corp	413,000	718,032	0.97
		9,958,751	13.44
THAILAND			
Airports of Thailand PCL	17,800	170,677	0.23
Kasikornbank PCL	16,700	112,091	0.15
PTT Global Chemical PCL	231,800	402,405	0.54
PTT PCL	89,900	952,389	1.29
		1,637,562	2.21
TURKEY			
Turk Telekomunikasyon AS	50,382	144,123	0.20
Turkiye Halk Bankasi AS	83,547	489,268	0.66

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY (continued)			
Turkiye Is Bankasi	210,322	521,484	0.70
Ulker Biskuvi Sanayi AS	42,664	323,956	0.44
		1,478,831	2.00
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank PJSC	138,195	286,891	0.39
Aldar Properties PJSC	610,850	439,891	0.59
Emaar Properties PJSC	100,529	207,328	0.28
		934,110	1.26
TOTAL EQUITIES		65,763,878	88.77
RIGHTS			
BRAZIL			
Itausa - Investimentos Itau SA Rights 26/03/2015	1,937	2,388	-
TOTAL RIGHTS		2,388	-
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		65,766,266	88.77
OPEN-ENDED FUNDS			
FRANCE			
Lyxor ETF MSCI India	295,000	5,304,518	7.16
TOTAL OPEN-ENDED FUNDS		5,304,518	7.16
Total Investments		71,070,784	95.93

The accompanying notes form an integral part of these financial statements

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 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	167,888	1,143,379	1.17
Challenger Ltd	169,481	933,332	0.96
Macquarie Atlas Roads Group	500,000	1,281,836	1.31
Treasury Wine Estates Ltd	250,000	1,035,254	1.06
		4,393,801	4.50
AUSTRIA			
Schoeller-Bleckmann Oilfield Equipment AG	8,958	600,823	0.61
Telekom Austria AG	20,289	143,243	0.15
		744,066	0.76
BELGIUM			
Euronav NV	77,093	931,733	0.95
Mobistar SA	47,588	1,123,840	1.15
		2,055,573	2.10
CANADA			
Aimia Inc	50,000	577,871	0.59
AutoCanada Inc	11,973	459,561	0.47
CAE Inc	75,000	911,289	0.93
Dorel Industries Inc B	25,000	815,011	0.84
Hudson's Bay Co	32,500	703,825	0.72
Precision Drilling Corp Npv	12,515	76,029	0.08
Ultra Petroleum Corp	13,481	218,527	0.22
Vermilion Energy Inc	25,000	1,091,022	1.12
		4,853,135	4.97
DENMARK			
TDC A/S	184,519	1,459,768	1.50
FRANCE			
Eiffage SA	25,000	1,396,310	1.43
Euler Hermes Group	6,985	773,829	0.79
Eurazeo SA	13,084	972,430	1.00
GameLoft SE	166,990	724,438	0.74
LISI	46,718	1,406,910	1.44
Orpea	28,066	1,867,613	1.91
Rallye SA	20,000	764,996	0.78
Rexel SA	60,000	1,173,675	1.20
SEB SA	10,472	785,530	0.81
Terreis	51,218	1,560,536	1.60
		11,426,267	11.70
GERMANY			
Carl Zeiss Meditec AG	10,114	277,820	0.28
MTU Aero Engines AG	11,178	1,058,179	1.08
Takkt AG	42,876	786,251	0.81
		2,122,250	2.17
IRELAND			
Aer Lingus Group plc	432,259	1,081,958	1.11
Endo International Plc	3,325	283,373	0.29
Fyffes Plc	650,000	851,424	0.87
Green REIT plc	1,140,338	1,951,933	2.00
Hibernia REIT Plc	1,376,871	1,836,766	1.88
Irish Residential Properties REIT Plc	350,000	406,602	0.41
		6,412,056	6.56
ITALY			
Beni Stabili SpA SIIQ	900,374	735,220	0.75
Brembo SpA	39,331	1,494,581	1.53

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
DiaSorin SpA	30,000	1,206,843	1.24
FinecoBank Banca Fineco SpA	153,773	966,130	0.99
Mediolanum SpA	115,043	880,010	0.90
Moleskine SpA	583,328	862,303	0.88
Prysmian SpA	73,714	1,473,999	1.51
RCS MediaGroup SpA	972,060	1,299,470	1.33
		8,918,556	9.13
JAPAN			
Asics Corp	50,000	1,312,591	1.34
Digital Garage Inc	50,000	831,343	0.85
GMO internet Inc	125,000	1,302,116	1.33
Mizuno Corp	100,000	498,638	0.51
Nissan Chemical Industries Ltd	75,000	1,465,745	1.50
Okasan Securities Group Inc	100,000	777,708	0.80
Sanrio Co Ltd	30,000	884,978	0.91
Tokyu REIT Inc	750	990,886	1.01
Tosei Corp	133,900	847,220	0.87
Wowow Inc	20,000	1,057,616	1.08
Yaskawa Electric Corp	125,000	1,748,376	1.79
		11,717,217	11.99
MARSHALL ISLANDS			
Scorpio Tankers Inc	31,622	276,534	0.28
NETHERLANDS			
Arcadis NV	38,412	1,273,293	1.30
Core Laboratories NV	6,500	710,450	0.73
Euronext NV	11,669	436,972	0.45
GrandVision NV	79,107	1,791,167	1.83
Kendrion NV	26,170	827,690	0.85
Lucas Bols Holding BV	32,500	616,680	0.63
TomTom NV	100,000	832,118	0.85
		6,488,370	6.64
NORWAY			
Aker Solutions ASA	119,598	668,346	0.68
PORTUGAL			
Impresa SGPS SA	600,869	663,646	0.68
SPAIN			
NH Hotel Group SA	127,882	667,817	0.68
SWEDEN			
Lundin Petroleum AB	57,214	839,337	0.86
Opus Group AB	500,000	426,283	0.44
Qliro Group AB	450,000	939,618	0.96
		2,205,238	2.26
SWITZERLAND			
Sunrise Communications Group AG	10,781	841,923	0.86
Tecan Group AG	4,598	543,755	0.56
		1,385,678	1.42
UNITED KINGDOM			
Dolphin Capital Investors Ltd	1,600,000	635,675	0.65
Market Tech Holdings Ltd	250,000	935,383	0.96
		1,571,058	1.61
UNITED STATES			
Affymetrix Inc	35,861	420,470	0.43
Albany International Corp A	8,608	323,661	0.33
Alere Inc	9,116	415,279	0.43

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AMAG Pharmaceuticals Inc	7,620	376,847	0.39
American Financial Group Inc	5,591	352,904	0.36
ANN INC	8,681	301,708	0.31
Apogee Enterprises Inc	9,415	449,990	0.46
ARRIS Group Inc	11,311	329,998	0.34
Beazer Homes USA Inc	15,219	258,875	0.27
Belden Inc	3,994	359,041	0.37
Bio-Techne Corp	3,410	336,021	0.34
Bottomline Technologies de Inc	9,305	251,561	0.26
Brinker International Inc	7,057	427,019	0.44
CACI International Inc A	4,381	384,718	0.39
Cadence Design Systems Inc	19,414	359,256	0.37
Celadon Group Inc	14,401	381,338	0.39
Charles River Laboratories International Inc	4,464	342,813	0.35
Coherent Inc	4,499	290,680	0.30
Columbia Sportswear Co	7,878	441,286	0.45
Community Health Systems Inc	5,467	266,680	0.27
Cousins Properties Inc	24,700	259,473	0.27
Cracker Barrel Old Country Store Inc	2,773	418,570	0.43
Cray Inc	15,306	473,032	0.48
CVB Financial Corp	20,030	314,671	0.32
Dex Media Inc	150,000	1,017,000	1.04
Dycom Industries Inc	10,002	441,038	0.45
E*TRADE Financial Corp	16,576	432,385	0.44
Eagle Materials Inc	4,058	318,614	0.33
East West Bancorp Inc	9,330	377,165	0.39
EnerSys Inc	6,118	400,515	0.41
Entegris Inc	23,507	317,462	0.32
Evercore Partners Inc A	5,619	289,997	0.30
Fairchild Semiconductor International Inc	16,340	282,110	0.29
FEI Co	2,568	204,939	0.21
Finisar Corp	11,420	240,562	0.25
Forum Energy Technologies Inc	9,164	178,973	0.18
Geo Group Inc	8,409	358,265	0.37
Glacier Bancorp Inc	12,139	300,501	0.31
Globus Medical Inc A	13,065	327,344	0.34
GNC Holdings Inc A	5,647	272,016	0.28
Graphic Packaging Holding Co	36,360	552,127	0.57
Haemonetics Corp	5,767	260,986	0.27
Haynes International Inc	6,196	255,554	0.26
Heartland Express Inc	15,129	385,638	0.39
Helix Energy Solutions Group Inc	11,898	189,476	0.19
Hill-Rom Holdings Inc	8,479	404,703	0.41
HMS Holdings Corp	14,566	274,496	0.28
Iberiabank Corp	4,747	303,025	0.31
Impax Laboratories Inc	12,574	511,699	0.52
Integrated Device Technology Inc	15,743	326,510	0.33
Intersil Corp A	24,220	378,801	0.39
Iridium Communications Inc	9,572	94,332	0.10
Jack Henry & Associates Inc	5,926	393,605	0.40
Janus Capital Group Inc	25,836	431,074	0.44
Jones Lang LaSalle Inc	2,998	485,616	0.50
Kennedy-Wilson Holdings Inc	12,364	338,650	0.35
Landstar System Inc	5,238	368,912	0.38
LaSalle Hotel Properties	7,992	307,892	0.32
La-Z-Boy Inc	11,221	283,106	0.29
LifePoint Hospitals Inc	4,681	337,477	0.35
Michaels Cos Inc	14,062	396,127	0.41
MicroStrategy Inc A	2,376	426,991	0.44
Minerals Technologies Inc	5,649	410,428	0.42
Mobile Mini Inc	9,383	401,452	0.41
Nexstar Broadcasting Group Inc A	5,904	324,809	0.33
Old Dominion Freight Line Inc	6,112	478,875	0.49
PacWest Bancorp	6,977	326,663	0.33
Papa John's International Inc	8,021	512,662	0.52

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Penske Automotive Group Inc	6,652	319,263	0.33
Pier 1 Imports Inc	11,127	133,246	0.14
Pitney Bowes Inc	13,381	309,034	0.32
PolyOne Corp	8,647	348,820	0.36
Power Integrations Inc	5,478	300,715	0.31
Primoris Services Corp	11,161	235,944	0.24
Red Robin Gourmet Burgers Inc	4,774	401,517	0.41
Rexnord Corp	12,066	333,203	0.34
Rosetta Resources Inc	4,804	88,225	0.09
SciQuest Inc	7,492	131,784	0.13
SemGroup Corp A	4,277	304,137	0.31
Sensient Technologies Corp	5,398	343,016	0.35
Sonic Corp	16,224	528,821	0.54
SS&C Technologies Holdings Inc	7,042	433,963	0.44
StanCorp Financial Group Inc	4,875	325,674	0.33
Team Health Holdings Inc	5,608	332,667	0.34
Team Inc	7,489	292,408	0.30
Tech Data Corp	5,162	320,689	0.33
Thor Industries Inc	5,864	366,119	0.37
TreeHouse Foods Inc	3,236	275,788	0.28
Trex Co Inc	7,622	391,847	0.40
TriMas Corp	8,793	264,142	0.27
UGI Corp	9,371	317,302	0.32
United Natural Foods Inc	3,807	318,018	0.33
Verint Systems Inc	6,690	402,337	0.41
Waste Connections Inc	7,461	351,450	0.36
Watts Water Technologies Inc A	5,634	313,363	0.32
Western Alliance Bancorp	13,675	394,045	0.40
Wright Medical Group Inc	10,131	248,159	0.25
		33,582,159	34.38
TOTAL EQUITIES		101,611,535	104.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		101,611,535	104.01
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
Gunns Ltd (Preferred)**	727	-	-
TOTAL EQUITIES		-	-
RIGHTS			
IRELAND			
Irish Residential Rights 17/03/2015	350,000	13,750	0.01
TOTAL RIGHTS		13,750	0.01
TOTAL OTHER TRANSFERABLE SECURITIES		13,750	0.01
Total Investments		101,625,285	104.02

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 Equity Income Fund

Statement of Investments as at 28 February 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			
Amcor Ltd	538,502	5,779,309	0.71
Orora Ltd	5,979,746	10,578,944	1.29
		16,358,253	2.00
BERMUDA			
Hiscox Ltd	916,437	11,279,951	1.38
Yue Yuen Industrial Holdings Ltd	2,319,500	9,002,935	1.10
		20,282,886	2.48
FRANCE			
BNP Paribas SA	174,717	10,188,822	1.25
Orange SA	694,510	12,593,513	1.54
Total SA	285,224	15,245,332	1.86
		38,027,667	4.65
GERMANY			
Allianz SE	93,858	15,636,509	1.91
Deutsche Boerse AG	196,865	16,100,854	1.97
Deutsche Post AG	355,680	12,101,596	1.48
RTL Group Npv	183,914	18,250,620	2.23
		62,089,579	7.59
HONG KONG			
Hutchison Whampoa Ltd	1,205,000	16,517,472	2.02
INDONESIA			
PT Telekomunikasi Indonesia Persero Tbk	34,447,400	7,835,617	0.96
ITALY			
Atlantia SpA	625,656	16,306,444	1.99
Intesa Sanpaolo SpA	4,134,068	13,851,072	1.69
		30,157,516	3.68
JAPAN			
Canon Inc	301,000	9,806,937	1.20
Honda Motor Co Ltd	320,300	10,593,454	1.29
		20,400,391	2.49
NETHERLANDS			
Airbus Group NV	282,513	17,543,705	2.14
ING Groep NV	1,130,335	16,744,041	2.05
Nielsen NV	340,238	15,581,199	1.90
Reed Elsevier NV	867,679	21,479,669	2.63
		71,348,614	8.72
NORWAY			
Statoil ASA	801,423	15,117,147	1.85
SWEDEN			
Nordea Bank AB	1,243,179	16,668,208	2.04
SWITZERLAND			
Adecco SA	190,601	15,120,584	1.85
Novartis AG	278,364	28,644,740	3.50
Roche Holding AG	68,968	18,811,702	2.30
UBS Group AG	714,034	12,562,722	1.53
		75,139,748	9.18
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	527,750	13,027,509	1.59

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Aon Plc	129,758	13,005,644	1.59
Booker Group Plc	5,464,135	13,383,600	1.64
BP Plc	2,466,243	17,002,434	2.08
British American Tobacco Plc	389,468	22,682,857	2.77
BT Group Plc	3,999,490	28,049,431	3.43
DS Smith Plc	2,120,058	11,975,268	1.46
GlaxoSmithKline Plc	506,910	12,067,979	1.47
HSBC Holdings Plc	1,813,499	16,253,859	1.99
Ladbroke's Plc	3,465,040	6,356,644	0.78
Legal & General Group Plc	6,013,731	25,715,600	3.14
Rolls-Royce Holdings Plc	786,919	11,531,269	1.41
Standard Chartered Plc	633,508	10,001,650	1.22
		188,026,235	22.98
UNITED STATES			
Amgen Inc	139,496	22,174,982	2.71
Baxter International Inc	243,034	16,685,499	2.04
Chevron Corp	104,701	11,212,954	1.37
Denbury Resources Inc	696,979	5,837,199	0.71
Kellogg Co	209,465	13,549,243	1.66
Las Vegas Sands Corp	162,051	9,189,102	1.12
Macy's Inc	279,920	17,793,115	2.17
Mead Johnson Nutrition Co	86,907	9,068,311	1.11
Microsoft Corp	447,720	19,724,305	2.41
Pfizer Inc	661,268	22,869,954	2.79
Philip Morris International Inc	167,647	13,883,686	1.70
PNC Financial Services Group Inc	178,563	16,457,259	2.01
Target Corp	105,911	8,144,026	1.00
United Parcel Service Inc	112,116	11,422,939	1.40
United Technologies Corp	175,432	21,519,366	2.63
		219,531,940	26.83
TOTAL EQUITIES		810,528,782	99.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		810,528,782	99.06
Total Investments		810,528,782	99.06

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

Invesco Latin American Equity Fund

Statement of Investments as at 28 February 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	1,240	181,976	3.37
BRAZIL			
Aliansce Shopping Centers SA	9,500	53,233	0.99
Ambev SA	32,842	207,245	3.83
Banco Bradesco SA (Preferred)	24,800	325,522	6.02
Banco do Brasil SA	6,300	50,009	0.93
BB Seguridade Participacoes SA	9,200	104,642	1.94
Bematech SA	28,000	108,186	2.00
BM&FBovespa SA - Bolsa de Valores Mercadorias e Futuros	25,000	86,164	1.59
Cia de Locacao das Americas	23,600	28,768	0.53
Direcional Engenharia SA	11,500	24,428	0.45
Estacio Participacoes SA	12,800	88,431	1.64
Even Construtora e Incorporadora SA	23,850	37,872	0.70
Iguatemi Empresa de Shopping Centers SA	10,550	98,224	1.82
Itau Unibanco Holding SA ADR	35,790	455,070	8.42
Klabin SA	10,900	59,668	1.10
Linx SA	3,050	50,141	0.93
Mahle-Metal Leve SA	6,350	47,034	0.87
Petroleo Brasileiro SA ADR	13,000	82,225	1.52
Petroleo Brasileiro SA SPON ADR	4,850	30,482	0.56
Smiles SA	5,900	95,601	1.77
Souza Cruz SA	12,600	109,816	2.03
Suzano Papel e Celulose SA (Preferred)	33,600	140,251	2.59
TPI - Triunfo Participacoes e Investimentos SA	37,169	54,920	1.02
Tractebel Energia SA	8,350	95,377	1.76
Ultrapar Participacoes SA	7,600	155,853	2.88
Vale SA ADR	17,581	128,957	2.39
		2,718,119	50.28
CANADA			
Methanex Corp	1,634	87,313	1.62
CHILE			
Empresa Nacional de Electricidad SA	36,985	54,758	1.01
SACI Falabella	6,575	47,632	0.88
		102,390	1.89
MEXICO			
Arca Continental SAB de CV	22,200	138,720	2.56
Banregio Grupo Financiero SAB de CV	16,700	86,073	1.59
Bolsa Mexicana de Valores SAB de CV	40,300	69,957	1.29
Cemex SAB de CV ADR	22,562	231,825	4.29
Corp Inmobiliaria Vesta SAB de CV	36,000	68,343	1.26
El Puerto de Liverpool SAB de CV	13,600	150,761	2.79
Fibra Uno Administracion SA de CV	71,900	202,265	3.74
Gruma SAB de CV	18,350	219,915	4.07
Grupo Financiero Interacciones SA de CV	22,150	147,435	2.73
Grupo Rotoplas SAB de CV	16,600	36,593	0.68
Grupo Televisa SAB ADR	7,575	256,679	4.75
Hoteles City Express SAB de CV	25,500	40,563	0.75
Industrias CH SAB de CV	17,200	74,498	1.38
		1,723,627	31.88

Invesco Latin American Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Cemex Latam Holdings SA	15,350	91,905	1.70
TOTAL EQUITIES		4,905,330	90.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,905,330	90.74
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual American Investment Series - Latin American Fund	155,128	310,481	5.74
TOTAL OPEN-ENDED FUNDS		310,481	5.74
Total Investments		5,215,811	96.48

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

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 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			
Barrick Gold Corp	49,700	634,420	0.44
Newmont Mining Corp	45,300	1,192,069	0.82
Silver Wheaton Corp	18,100	388,155	0.27
United States Steel Corp	85,500	2,072,093	1.42
		4,286,737	2.95
COMMUNICATIONS			
AT&T Inc	59,900	2,066,850	1.42
CenturyLink Inc	24,800	927,396	0.64
Cisco Systems Inc	96,900	2,898,763	1.99
Expedia Inc	5,300	494,252	0.34
Time Inc	4,000	96,180	0.07
VeriSign Inc	19,500	1,264,087	0.87
Windstream Holdings Inc	32,800	254,692	0.17
		8,002,220	5.50
CONSUMER, CYCLICAL			
Bed Bath & Beyond Inc	6,200	457,281	0.32
Best Buy Co Inc	30,000	1,126,350	0.77
Darden Restaurants Inc	4,300	276,769	0.19
Gap Inc	11,100	447,996	0.31
Kohl's Corp	7,500	537,863	0.37
TRW Automotive Holdings Corp	4,800	500,088	0.34
Wal-Mart Stores Inc	30,500	2,555,748	1.76
		5,902,095	4.06
CONSUMER, NON-CYCLICAL			
Altria Group Inc	27,600	1,548,498	1.06
AmerisourceBergen Corp	21,500	2,214,393	1.52
Anthem Inc	17,000	2,495,260	1.72
Archer-Daniels-Midland Co	49,100	2,334,459	1.60
Avon Products Inc	135,000	1,131,975	0.78
Bunge Ltd	14,500	1,178,995	0.81
Cardinal Health Inc	23,200	2,045,660	1.41
Cintas Corp	8,400	705,726	0.49
Clorox Co	9,800	1,069,376	0.74
ConAgra Foods Inc	36,700	1,272,572	0.87
CR Bard Inc	3,850	658,254	0.45
DaVita HealthCare Partners Inc	5,000	371,450	0.26
DENTSPLY International Inc	2,700	144,855	0.10
Dr Pepper Snapple Group Inc	20,700	1,618,223	1.11
Eli Lilly & Co	19,700	1,379,689	0.95
Express Scripts Holding Co	26,800	2,265,538	1.56
General Mills Inc	22,700	1,212,974	0.83
Gilead Sciences Inc	24,000	2,500,320	1.72
Halyard Health Inc	3,400	159,171	0.11
HCA Holdings Inc	24,800	1,792,668	1.23
Hologic Inc	17,300	557,146	0.38
Ingredion Inc	6,900	570,734	0.39
Johnson & Johnson	20,800	2,138,864	1.47
Kroger Co	29,200	2,104,882	1.45
Merck & Co Inc	33,900	1,998,914	1.37
Molson Coors Brewing Co	20,700	1,598,972	1.10
Omnicare Inc	8,200	629,801	0.43
Pfizer Inc	81,200	2,808,302	1.93
Philip Morris International Inc	15,200	1,258,788	0.87
Sysco Corp	10,400	407,108	0.28
Western Union Co	37,800	740,691	0.51
		42,914,258	29.50

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
California Resources Corp	34,900	244,475	0.17
Marathon Petroleum Corp	3,500	374,692	0.26
Peabody Energy Corp	100,400	745,470	0.51
Superior Energy Services Inc	7,800	170,976	0.12
Tesoro Corp	8,200	766,946	0.52
Valero Energy Corp	43,000	2,664,925	1.83
		4,967,484	3.41
FINANCIAL			
Alexandria Real Estate Equities Inc	2,900	275,761	0.19
Allstate Corp	7,100	506,407	0.35
American Capital Agency Corp	33,000	701,745	0.48
American Tower Corp	14,200	1,398,487	0.96
Annaly Capital Management Inc	114,900	1,213,918	0.83
Apartment Investment & Management Co	11,600	430,302	0.29
Assurant Inc	1,600	97,736	0.07
AvalonBay Communities Inc	10,900	1,812,452	1.24
Boston Properties Inc	3,500	476,892	0.33
Camden Property Trust	4,900	354,662	0.24
Capital One Financial Corp	3,100	245,318	0.17
CIT Group Inc	3,400	157,148	0.11
Digital Realty Trust Inc	6,000	392,700	0.27
Discover Financial Services	1,500	91,905	0.06
Equity Residential	28,200	2,167,452	1.49
Everest Re Group Ltd	650	115,840	0.08
Extra Space Storage Inc	9,300	608,778	0.42
Federal Realty Investment Trust	3,100	435,968	0.30
General Growth Properties Inc	32,100	922,715	0.63
HCP Inc	45,500	1,901,217	1.31
Health Care REIT Inc	27,500	2,091,787	1.44
Kimco Realty Corp	18,200	476,385	0.33
Lincoln National Corp	28,300	1,644,796	1.13
Public Storage	7,600	1,495,756	1.03
Regency Centers Corp	9,500	615,363	0.42
Reinsurance Group of America Inc	3,900	349,616	0.24
Simon Property Group Inc	11,550	2,162,276	1.49
Travelers Cos Inc	19,400	2,091,999	1.44
UDR Inc	15,400	485,100	0.33
Unum Group	4,100	137,780	0.09
Urban Edge Properties	1,650	39,427	0.03
Ventas Inc	29,100	2,147,144	1.48
Vornado Realty Trust	4,100	448,479	0.31
XL Group Plc	4,800	172,344	0.12
		28,665,655	19.70
INDUSTRIAL			
CH Robinson Worldwide Inc	10,500	779,257	0.54
Flextronics International Ltd	10,800	132,678	0.09
Republic Services Inc	9,300	380,603	0.26
United Parcel Service Inc	12,500	1,273,563	0.87
Waste Management Inc	19,200	1,042,272	0.72
		3,608,373	2.48
OIL & GAS			
Encana Corp	69,800	913,333	0.63
TECHNOLOGY			
Apple Inc	22,300	2,908,254	2.00
Computer Sciences Corp	23,700	1,679,263	1.15
Electronic Arts Inc	50,700	2,926,657	2.01
Hewlett-Packard Co	67,300	2,288,536	1.57
Intel Corp	59,900	2,015,336	1.39
International Business Machines Corp	13,550	2,179,721	1.50
Leidos Holdings Inc	6,600	297,759	0.20

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Lexmark International Inc	12,600	532,035	0.37
Marvell Technology Group Ltd	76,400	1,230,422	0.85
Microsoft Corp	49,000	2,158,695	1.48
NetApp Inc	34,500	1,333,425	0.92
Pitney Bowes Inc	51,200	1,182,464	0.81
Western Digital Corp	11,900	1,277,168	0.88
Xerox Corp	113,100	1,510,451	1.04
		23,520,186	16.17
UTILITIES			
AGL Resources Inc	9,200	452,778	0.31
American Electric Power Co Inc	6,100	350,109	0.24
Consolidated Edison Inc	31,000	1,955,170	1.34
Duke Energy Corp	9,200	722,798	0.50
Edison International	29,200	1,871,866	1.28
Entergy Corp	25,300	2,003,633	1.38
Exelon Corp	67,600	2,296,034	1.58
FirstEnergy Corp	39,200	1,396,108	0.96
PG&E Corp	37,300	2,010,470	1.38
Pinnacle West Capital Corp	7,400	476,597	0.33
Public Service Enterprise Group Inc	9,300	392,600	0.27
SCANA Corp	2,500	142,538	0.10
Southern Co	42,000	1,921,710	1.32
TECO Energy Inc	5,800	113,709	0.08
UGI Corp	11,900	402,934	0.28
Xcel Energy Inc	4,200	148,701	0.10
		16,657,755	11.45
TOTAL EQUITIES		139,438,096	95.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		139,438,096	95.85
Total Investments		139,438,096	95.85

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

Invesco US Value Equity Fund

Statement of Investments as at 28 February 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	142,328	4,337,446	2.30
FRANCE			
Sanofi ADR	53,187	2,596,855	1.38
Vivendi SA	48,120	1,174,482	0.62
		3,771,337	2.00
IRELAND			
Ingersoll-Rand Plc	39,939	2,713,655	1.44
Medtronic Plc	17,597	1,386,556	0.74
Weatherford International Plc	296,491	3,716,515	1.97
		7,816,726	4.15
NETHERLANDS			
Unilever NV	29,959	1,296,176	0.69
PANAMA			
Carnival Corp	93,132	4,076,853	2.16
SWITZERLAND			
Novartis AG	34,253	3,524,767	1.87
Roche Holding AG ADR	44,166	1,495,461	0.80
		5,020,228	2.67
UNITED KINGDOM			
BP Plc ADR	87,257	3,609,386	1.92
GlaxoSmithKline Plc ADR	16,934	810,377	0.43
Noble Corp Plc	79,395	1,317,560	0.70
Royal Dutch Shell Plc ADR	65,081	4,220,828	2.24
		9,958,151	5.29
UNITED STATES			
AbbVie Inc	25,754	1,559,018	0.83
Aflac Inc	27,581	1,714,849	0.91
Alcoa Inc	100,370	1,517,093	0.81
Allstate Corp	35,555	2,535,960	1.35
Anthem Inc	16,353	2,400,293	1.27
Autodesk Inc	14,995	914,695	0.49
Bank of America Corp	244,232	3,916,260	2.08
Bank of New York Mellon Corp	70,956	2,798,859	1.49
Bristol-Myers Squibb Co	21,379	1,313,846	0.70
CBS Corp	16,488	975,018	0.52
Chevron Corp	19,581	2,097,027	1.11
Cisco Systems Inc	142,942	4,276,110	2.27
Citigroup Inc	164,262	8,609,793	4.57
Citrix Systems Inc	33,475	2,124,658	1.13
Comcast Corp	46,973	2,778,688	1.48
ConAgra Foods Inc	84,655	2,935,412	1.56
Corning Inc	64,981	1,589,760	0.84
CVS Health Corp	12,599	1,312,501	0.70
Devon Energy Corp	38,639	2,417,449	1.28
eBay Inc	59,759	3,497,396	1.86
Emerson Electric Co	28,730	1,664,760	0.88
Express Scripts Holding Co	15,763	1,332,525	0.71
Fifth Third Bancorp	107,381	2,086,950	1.11
FirstEnergy Corp	24,125	859,212	0.46
Fossil Group Inc	9,780	834,723	0.44
General Electric Co	193,763	5,017,493	2.66
General Motors Co	98,920	3,713,951	1.97
Goldman Sachs Group Inc	9,823	1,888,423	1.00
Halliburton Co	42,259	1,804,671	0.96
Hess Corp	15,617	1,178,068	0.63

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Hewlett-Packard Co	70,984	2,413,811	1.28
Honeywell International Inc	14,320	1,484,340	0.79
Intel Corp	58,632	1,972,674	1.05
International Paper Co	32,244	1,830,008	0.97
Johnson Controls Inc	72,266	3,681,953	1.95
JPMorgan Chase & Co	106,794	6,577,976	3.49
Kohl's Corp	45,886	3,290,715	1.75
Merck & Co Inc	65,276	3,848,999	2.04
MetLife Inc	52,097	2,658,770	1.41
Microsoft Corp	72,233	3,182,225	1.69
Mondelez International Inc	36,765	1,349,827	0.72
Morgan Stanley	103,579	3,735,577	1.98
Murphy Oil Corp	44,070	2,248,672	1.19
NetApp Inc	7,390	285,624	0.15
Newell Rubbermaid Inc	36,416	1,441,163	0.76
Occidental Petroleum Corp	22,129	1,733,807	0.92
Pfizer Inc	99,725	3,448,989	1.83
PG&E Corp	15,465	833,564	0.44
PNC Financial Services Group Inc	32,662	3,010,293	1.60
QEP Resources Inc	81,201	1,731,611	0.92
State Street Corp	42,630	3,188,937	1.69
Symantec Corp	111,137	2,783,426	1.48
Target Corp	26,245	2,018,109	1.07
Time Warner Cable Inc	16,002	2,438,945	1.29
Time Warner Inc	15,847	1,305,951	0.69
Twenty-First Century Fox Inc	68,881	2,327,833	1.24
US Bancorp	17,091	767,984	0.41
Viacom Inc 'B'	45,464	3,164,294	1.68
Wal-Mart Stores Inc	15,436	1,293,460	0.69
Wells Fargo & Co	67,173	3,705,263	1.97
Yahoo! Inc	24,623	1,094,616	0.58
		146,514,877	77.79
TOTAL EQUITIES		182,791,794	97.05
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		182,791,794	97.05
Total Investments		182,791,794	97.05

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

Invesco US Equity Fund

Statement of Investments as at 28 February 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			
Treasury Wine Estates Ltd	2,538	10,510	0.11
BERMUDA			
Nabors Industries Ltd	6,630	82,842	0.85
FRANCE			
Accor SA	2,414	126,008	1.29
L'Oreal SA	514	92,785	0.95
Total SA	2,604	139,185	1.42
		357,978	3.66
GERMANY			
Deutsche Telekom AG	7,612	139,246	1.42
IRELAND			
Medtronic Plc	324	25,529	0.26
Pentair Plc	1,080	72,722	0.74
		98,251	1.00
NETHERLANDS			
Heineken NV	3,544	276,346	2.82
SWITZERLAND			
ABB Ltd	8,794	189,557	1.94
Novartis AG	564	58,038	0.59
		247,595	2.53
UNITED KINGDOM			
Marks & Spencer Group Plc	11,890	92,597	0.95
Royal Dutch Shell Plc	4,144	140,135	1.43
		232,732	2.38
UNITED STATES			
AGL Resources Inc	1,032	50,790	0.52
Altria Group Inc	2,031	113,949	1.16
American Electric Power Co Inc	1,790	102,737	1.05
AT&T Inc	6,773	233,702	2.39
Automatic Data Processing Inc	880	78,175	0.80
Avery Dennison Corp	531	28,828	0.29
Baker Hughes Inc	1,812	113,286	1.16
Bristol-Myers Squibb Co	1,909	117,318	1.20
Campbell Soup Co	6,781	315,011	3.22
Charles Schwab Corp	4,302	128,479	1.31
Coach Inc	3,405	147,862	1.51
Coca-Cola Co	6,179	262,453	2.68
Columbia Sportswear Co	737	41,283	0.42
Consolidated Edison Inc	2,289	144,367	1.48
Cullen/Frost Bankers Inc	513	35,112	0.36
Darden Restaurants Inc	3,147	202,557	2.07
Dominion Resources Inc	466	33,526	0.34
Duke Energy Corp	1,935	152,023	1.55
Eli Lilly & Co	2,544	178,169	1.82
Entergy Corp	912	72,226	0.74
Exelon Corp	6,146	208,749	2.13
Federated Investors Inc	4,156	138,998	1.42
Fifth Third Bancorp	2,920	56,750	0.58
General Mills Inc	6,857	366,404	3.75
Guess? Inc	2,668	47,330	0.48
Harley-Davidson Inc	440	28,092	0.29
Hartford Financial Services Group Inc	1,527	62,615	0.64
Hudson City Bancorp Inc	14,457	140,594	1.44
International Paper Co	1,029	58,401	0.60

Invesco US Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Johnson & Johnson	897	92,239	0.94
Johnson Controls Inc	1,526	77,750	0.79
Joy Global Inc	1,122	50,187	0.51
KeyCorp	20,500	289,358	2.96
Kimberly-Clark Corp	771	84,748	0.87
Kraft Foods Group Inc	2,833	180,675	1.85
Legg Mason Inc	2,016	117,553	1.20
Lincoln National Corp	1,414	82,182	0.84
Linear Technology Corp	2,072	100,295	1.03
M&T Bank Corp	1,205	146,016	1.49
Marriott International Inc	620	51,593	0.53
Masco Corp	5,358	140,460	1.44
Mead Johnson Nutrition Co	754	78,676	0.80
Microsoft Corp	861	37,931	0.39
Mondelez International Inc	2,801	102,839	1.05
Newell Rubbermaid Inc	5,138	203,336	2.08
Pepco Holdings Inc	4,608	125,176	1.28
Philip Morris International Inc	1,201	99,461	1.02
PPL Corp	6,099	208,982	2.14
Procter & Gamble Co	1,890	160,943	1.65
Raytheon Co	1,189	129,131	1.32
Sempra Energy	562	60,935	0.62
Sonoco Products Co	2,037	96,136	0.98
StanCorp Financial Group Inc	1,523	101,744	1.04
Stryker Corp	1,097	103,529	1.06
SunTrust Banks Inc	2,598	107,025	1.09
Sysco Corp	4,257	166,640	1.70
Target Corp	3,347	257,368	2.63
Texas Instruments Inc	539	32,027	0.33
Time Warner Inc	1,144	94,277	0.96
TJX Cos Inc	1,559	106,113	1.08
Travelers Cos Inc	821	88,533	0.91
United Parcel Service Inc	766	78,044	0.80
Walgreens Boots Alliance Inc	1,932	157,758	1.61
Weyerhaeuser Co	1,200	42,126	0.43
Zions Bancorporation	9,294	245,641	2.51
		7,957,213	81.33
TOTAL EQUITIES		9,402,713	96.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		9,402,713	96.10
Total Investments		9,402,713	96.10

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 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	241,387	6,175,887	0.11
Voestalpine AG	208,323	7,277,243	0.14
		13,453,130	0.25
BELGIUM			
Belgacom SA	2,106,128	70,444,716	1.30
Colruyt SA*	142,103	5,917,169	0.11
Delhaize Group SA	1,242,264	98,915,271	1.82
		175,277,156	3.23
DENMARK			
AP Moeller - Maersk A/S	46,339	95,763,916	1.76
Coloplast A/S	508,502	36,164,003	0.67
Danske Bank A/S	999,425	23,498,512	0.43
Novo Nordisk A/S	2,401,533	101,495,330	1.87
Pandora A/S	1,306,473	104,682,109	1.93
Vestas Wind Systems A/S	1,841,960	69,026,717	1.27
		430,630,587	7.93
FINLAND			
Neste Oil OYJ*	2,603,513	59,815,711	1.10
Orion OYJ	221,849	6,445,823	0.12
		66,261,534	1.22
FRANCE			
Cap Gemini SA	337,610	24,275,847	0.45
GDF Suez	4,718,306	93,552,212	1.72
Natixis SA	5,445,119	35,259,868	0.65
Teleperformance	308,546	21,257,277	0.39
Thales SA	240,731	12,304,965	0.23
Valeo SA	529,098	70,899,132	1.31
		257,549,301	4.75
GERMANY			
Aurubis AG	243,887	13,099,171	0.24
Bayer AG	766,605	101,326,016	1.87
Deutsche Post AG	3,345,746	101,417,926	1.87
Deutsche Telekom AG	6,332,613	103,205,760	1.90
Duerr AG	117,211	11,020,764	0.20
Fresenius SE & Co KGaA	712,416	36,272,661	0.67
Henkel AG & Co KGaA (Preferred)	745,385	78,284,060	1.44
HUGO BOSS AG	107,769	12,482,344	0.23
KUKA AG	208,581	14,321,172	0.26
Merck KGaA	757,970	69,555,117	1.28
ProSiebenSat.1 Media AG	1,111,535	48,429,580	0.89
RTL Group Npv	70,645	6,245,724	0.12
United Internet AG	130,929	5,223,085	0.10
		600,883,380	11.07
IRELAND			
Kerry Group Plc	270,144	17,282,462	0.32
NETHERLANDS			
Heineken NV	1,499,230	104,151,508	1.92
Koninklijke Ahold NV	5,823,282	97,394,391	1.79
Unilever NV	2,662,549	102,707,828	1.89
Wolters Kluwer NV	1,007,934	29,260,324	0.54
		333,514,051	6.14

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
DNB ASA	6,379,681	92,687,202	1.71
Orkla ASA	1,771,694	12,385,146	0.23
Yara International ASA	1,925,801	95,240,746	1.75
		200,313,094	3.69
PORTUGAL			
EDP - Energias de Portugal SA	3,553,667	12,388,083	0.23
SPAIN			
Acerinox SA	719,347	10,448,515	0.19
Amadeus IT Holding SA	2,058,797	76,242,400	1.41
Ebro Foods SA	424,669	7,255,470	0.13
Endesa SA	253,625	4,588,710	0.09
Ferrovial SA	2,340,085	44,368,012	0.82
Gas Natural SDG SA	3,380,548	72,233,860	1.33
Iberdrola SA	4,491,305	27,262,221	0.50
Red Electrica Corp SA	1,099,326	83,691,688	1.54
Viscofan SA	297,909	16,352,225	0.30
		342,443,101	6.31
SWEDEN			
Boliden AB	1,836,711	32,816,841	0.61
Hennes & Mauritz AB	2,616,739	101,178,888	1.86
Hexagon AB	528,117	16,991,484	0.31
Husqvarna AB	4,037,122	27,942,533	0.52
JM AB*	451,039	14,153,377	0.26
Meda AB	537,197	7,728,379	0.14
Securitas AB	2,526,209	32,034,331	0.59
Skandinaviska Enskilda Banken AB	8,756,819	97,880,628	1.80
Skanska AB	2,169,906	47,965,271	0.88
Svenska Handelsbanken AB	2,363,811	104,893,586	1.93
Swedbank AB	4,446,361	102,433,361	1.89
Swedish Match AB	1,612,000	44,749,476	0.83
Tele2 AB	5,546,885	57,654,833	1.06
Trelleborg AB	969,413	17,413,685	0.32
		705,836,673	13.00
SWITZERLAND			
Actelion Ltd	481,209	51,580,650	0.95
Aryzta AG	173,229	12,381,620	0.23
Geberit AG	113,797	36,091,586	0.66
Georg Fischer AG	32,924	21,230,308	0.39
Givaudan SA	56,401	96,957,340	1.79
Logitech International SA	564,854	7,488,790	0.14
Lonza Group AG	297,040	32,453,002	0.60
Novartis AG	1,105,093	101,313,941	1.87
Sonova Holding AG	193,961	23,849,137	0.44
Straumann Holding AG	28,303	6,827,356	0.12
Swisscom AG	125,042	63,935,213	1.18
		454,108,943	8.37
UNITED KINGDOM			
Aggreko Plc	976,620	22,996,372	0.42
AstraZeneca Plc	1,543,045	94,594,404	1.74
BP Plc	10,965,696	67,351,924	1.24
British American Tobacco Plc	2,003,020	103,932,128	1.92
Britvic Plc	648,498	6,850,604	0.13
BT Group Plc	16,814,084	105,058,504	1.94
Burberry Group Plc	1,911,717	49,337,812	0.91
Cobham Plc	1,328,304	6,233,577	0.12
Compass Group Plc	6,498,051	102,497,235	1.89
G4S Plc	1,497,816	6,123,162	0.11
Hikma Pharmaceuticals Plc	447,234	15,237,021	0.28
InterContinental Hotels Group Plc	1,136,978	41,393,141	0.76

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
ITV Plc	30,251,472	93,979,102	1.73
National Grid Plc	8,318,953	101,733,549	1.87
Next Plc	961,808	99,058,438	1.83
Reckitt Benckiser Group Plc	1,299,610	104,372,985	1.92
Reed Elsevier Plc	6,284,731	96,022,388	1.77
Rightmove Plc	254,510	10,322,308	0.19
Royal Dutch Shell Plc	956,684	27,691,830	0.51
Sage Group Plc	6,526,553	43,520,260	0.80
Severn Trent Plc	1,467,022	40,936,339	0.75
Sky Plc	528,714	7,271,336	0.13
SSE Plc	4,864,013	105,071,626	1.94
Tate & Lyle Plc	1,197,567	9,872,938	0.18
United Utilities Group Plc	3,936,252	51,064,161	0.94
Vodafone Group Plc	20,614,614	63,559,551	1.17
Whitbread Plc	1,058,862	76,887,406	1.42
		1,552,970,101	28.61
TOTAL EQUITIES		5,162,911,596	95.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,162,911,596	95.12
OTHER TRANSFERABLE SECURITIES			
RIGHTS			
DENMARK			
AP Moeller - Maersk A/S Rights 09/04/2015**	43,589	-	-
TOTAL RIGHTS		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
Total Investments		5,162,911,596	95.12

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

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

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

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 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	454,095	60,212,997	1.33
FINLAND			
Nokia OYJ	11,638,176	82,951,099	1.83
Stora Enso OYJ R	7,381,497	63,130,253	1.40
UPM-Kymmene OYJ	3,819,562	63,939,468	1.41
		210,020,820	4.64
FRANCE			
AXA SA	3,754,087	84,710,973	1.87
BNP Paribas SA	1,073,129	55,754,417	1.23
Cap Gemini SA	1,248,853	89,798,775	1.98
Cie Generale des Etablissements Michelin	1,029,526	87,540,596	1.94
Lafarge SA	1,023,126	68,303,892	1.51
Safran SA	1,377,344	86,600,504	1.91
Societe Generale SA	1,540,887	63,330,456	1.40
Total SA	1,440,150	68,579,943	1.52
		604,619,556	13.36
GERMANY			
Allianz SE	334,284	49,616,103	1.10
Daimler AG	806,772	69,511,475	1.53
Deutsche Boerse AG	1,232,795	89,827,608	1.98
Deutsche Post AG	2,864,160	86,819,850	1.92
E.ON SE	1,915,081	27,438,323	0.61
KION Group AG	269,257	10,415,534	0.23
		333,628,893	7.37
IRELAND			
C&C Group Plc	8,269,655	31,817,497	0.70
Kingspan Group Plc	3,414,940	59,735,838	1.32
		91,553,335	2.02
ITALY			
Atlantia SpA	2,901,355	67,369,463	1.49
Autogrill SpA	5,194,408	41,646,166	0.92
Enel Green Power SpA	25,597,002	48,570,311	1.07
Intesa Sanpaolo SpA	31,772,611	94,841,244	2.10
Telecom Italia SpA	80,205,991	85,138,660	1.88
		337,565,844	7.46
NETHERLANDS			
Airbus Group NV	1,888,232	104,466,435	2.31
ASM International NV	1,099,690	44,955,327	0.99
ING Groep NV	6,892,943	90,969,615	2.01
Koninklijke Ahold NV	1,851,423	30,965,050	0.68
Reed Elsevier NV	136,813	3,017,411	0.07
SBM Offshore NV	4,005,410	41,646,251	0.92
		316,020,089	6.98
NORWAY			
Statoil ASA	4,445,083	74,701,008	1.65
PORTUGAL			
Galp Energia SGPS SA	3,274,654	34,228,321	0.76
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	3,958,794	53,166,603	1.18
Banco Bilbao Vizcaya Argentaria SA	9,005,193	80,411,871	1.78
Bankia SA	22,018,024	28,216,098	0.62
Bolsas y Mercados Espanoles SA	623,433	24,345,059	0.54

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
CaixaBank SA	14,697,922	60,217,386	1.33
International Consolidated Airlines Group SA	11,866,807	93,890,177	2.07
Mediaset Espana Comunicacion SA	4,856,130	53,890,903	1.19
Obrascon Huarte Lain SA	3,115,761	66,918,757	1.48
		461,056,854	10.19
SWEDEN			
Nordea Bank AB	4,969,797	59,365,270	1.31
SSAB AB	9,038,540	47,460,307	1.05
Telefonaktiebolaget LM Ericsson	5,728,525	65,863,515	1.46
		172,689,092	3.82
SWITZERLAND			
Adecco SA	1,170,416	82,722,222	1.83
Credit Suisse Group AG	2,903,647	63,556,405	1.40
Novartis AG	1,793,997	164,472,046	3.63
UBS Group AG	5,562,081	87,184,794	1.93
		397,935,467	8.79
UNITED KINGDOM			
Aberdeen Asset Management Plc	2,311,360	15,128,216	0.33
BAE Systems Plc	10,244,496	75,163,124	1.66
Balfour Beatty Plc	15,940,066	54,241,212	1.20
Barclays Plc	3,298,683	11,720,212	0.26
BP Plc	15,665,834	96,220,437	2.13
BT Group Plc	12,663,024	79,121,668	1.75
Cable & Wireless Communications Plc	50,447,346	40,480,098	0.89
Drax Group Plc	4,599,924	26,651,679	0.59
Friends Life Group Ltd	13,911,816	78,902,250	1.75
GKN Plc	16,934,230	84,870,832	1.88
Glencore Plc	4,401,050	18,073,429	0.40
HSBC Holdings Plc	12,020,645	95,985,468	2.12
Legal & General Group Plc	19,026,607	72,485,739	1.60
Lloyds Banking Group Plc	24,349,747	26,450,586	0.58
N Brown Group Plc	7,930,076	49,358,290	1.09
Rentokil Initial Plc	32,401,988	58,569,801	1.29
Rio Tinto Plc	2,286,093	99,372,550	2.20
Rolls-Royce Holdings Plc	2,725,636	35,583,896	0.79
Royal Dutch Shell Plc	2,447,530	70,892,706	1.57
RSA Insurance Group Plc	3,531,551	20,879,075	0.46
Schroders Plc	1,193,835	38,457,903	0.85
Sky Plc	2,535,908	34,876,021	0.77
TalkTalk Telecom Group Plc	6,557,968	30,298,013	0.67
Thomas Cook Group Plc	16,148,629	27,758,481	0.61
UBM Plc	4,997,084	37,023,865	0.82
Vodafone Group Plc	16,726,101	51,570,380	1.14
		1,330,135,931	29.40
TOTAL EQUITIES		4,424,368,207	97.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,424,368,207	97.77
OTHER TRANSFERABLE SECURITIES			
CERTIFICATES			
UNITED KINGDOM			
Barclays Bank Plc NTS 31/01/2019 (LAKE ACQ-CVR)	1,102,320	159,101	-
TOTAL CERTIFICATES		159,101	-
TOTAL OTHER TRANSFERABLE SECURITIES		159,101	-
Total Investments		4,424,527,308	97.77

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 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	8,898	635,985	0.40
Palfinger AG	8,313	219,816	0.14
		855,801	0.54
BELGIUM			
Euronav NV	224,908	2,421,697	1.54
Ontex Group NV	106,255	2,817,086	1.79
		5,238,783	3.33
CANADA			
Africa Oil Corp	1,007,040	1,731,661	1.10
Wentworth Resources Ltd	2,383,278	950,639	0.60
		2,682,300	1.70
DENMARK			
Pandora A/S	40,479	3,243,410	2.06
Royal Unibrew A/S	10,456	1,669,287	1.06
		4,912,697	3.12
FINLAND			
Ferratum OYJ	46,731	891,627	0.57
Huhtamaki OYJ	32,683	858,746	0.55
Nokian Renkaat OYJ	14,014	368,568	0.23
Outokumpu OYJ	219,843	1,280,586	0.81
		3,399,527	2.16
FRANCE			
Bouygues SA	30,645	1,086,978	0.69
Euler Hermes Group	10,274	1,014,044	0.64
Inside Secure SA	326,724	890,323	0.57
		2,991,345	1.90
GERMANY			
Aareal Bank AG	47,391	1,867,798	1.19
ADLER Real Estate AG	76,137	977,028	0.62
AIXTRON SE	121,298	874,195	0.56
Aurelius AG	26,217	959,018	0.61
Elmos Semiconductor AG	156,456	2,593,649	1.65
Evotec AG	212,226	812,932	0.52
KSB AG (Preferred)	913	427,444	0.27
LPKF Laser & Electronics AG	2,408	30,281	0.02
MagForce AG	125,000	712,937	0.45
MTU Aero Engines AG	16,042	1,352,982	0.86
mutares AG	25,922	1,814,021	1.15
Nabaltec AG	140,676	1,985,642	1.26
Rheinmetall AG	16,149	725,050	0.46
RIB Software AG	144,613	1,949,383	1.24
RTL Group Npv	8,403	742,909	0.47
SHW AG	26,968	1,324,466	0.84
SNP Schneider-Neureither & Partner AG	101,282	1,375,916	0.87
Surteco SE	78,024	2,018,676	1.28
TLG Immobilien AG	109,438	1,636,645	1.04
		24,180,972	15.36
IRELAND			
Hibernia REIT Plc	683,191	811,972	0.52
Kenmare Resources Plc	3,603,701	187,248	0.12
		999,220	0.64

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
APERAM SA	48,962	1,550,382	0.98
Stabilus SA	45,873	1,317,358	0.84
		2,867,740	1.82
MARSHALL ISLANDS			
Navios Maritime Acquisition Corp	2,588,053	8,173,875	5.19
NETHERLANDS			
Bravofly Rumbo Group NV	89,388	1,310,950	0.83
Gemalto NV	11,548	838,443	0.53
GrandVision NV	43,793	883,414	0.56
Lucas Bols Holding BV	35,770	604,692	0.39
TomTom NV	139,337	1,032,975	0.66
		4,670,474	2.97
NORWAY			
Agrinos AS	464,260	81,102	0.05
Atea ASA	116,670	1,163,429	0.74
Det Norske Oljeselskap ASA	294,610	1,312,893	0.83
Dolphin Group AS	3,445,951	1,069,514	0.68
IDEX ASA	1,795,105	1,102,789	0.70
MagSeis AS	270,000	798,689	0.51
Ocean Yield ASA	235,953	1,283,284	0.82
Odfjell SE	338,435	833,616	0.53
Sevan Marine ASA	466,519	986,112	0.63
Spectrum ASA	224,269	835,795	0.53
		9,467,223	6.02
PORTUGAL			
Impresa SGPS SA	264,241	260,013	0.16
Mota-Engil SGPS SA	1,045,625	3,486,637	2.22
NOS SGPS	343,664	2,026,930	1.29
		5,773,580	3.67
SPAIN			
Acerinox SA	51,160	743,099	0.47
Lar Espana Real Estate Socimi SA	97,115	997,128	0.63
Merlin Properties Socimi SA	147,113	1,756,161	1.12
NH Hotel Group SA	114,568	533,028	0.34
		4,029,416	2.56
SWEDEN			
Avanza Bank Holding AB	53,920	1,725,897	1.10
Bufab Holding AB	575,835	3,199,824	2.03
Lundin Petroleum AB	90,984	1,189,152	0.76
Nolato AB	56,111	1,218,786	0.77
Scandi Standard AB	500,370	2,780,477	1.77
		10,114,136	6.43
SWITZERLAND			
Burckhardt Compression Holding AG	1,317	456,450	0.29
Comet Holding AG	6,223	3,909,085	2.48
Evolva Holding SA	2,482,024	3,855,591	2.45
Feintool International Holding AG	22,196	2,077,618	1.32
Leonteq AG	29,279	6,842,937	4.35
Sunrise Communications Group AG	23,933	1,665,133	1.06
		18,806,814	11.95
UNITED KINGDOM			
Abcam Plc	159,630	1,029,389	0.65
Accsys Technologies Plc	1,345,864	1,382,893	0.88
Advanced Medical Solutions Group Plc	536,484	1,027,822	0.65
Amerisur Resources Plc	1,373,402	613,560	0.39
AVEVA Group Plc	39,341	864,980	0.55

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Balfour Beatty Plc	198,211	674,477	0.43
boohoo.com Plc	994,853	319,659	0.20
Bovis Homes Group Plc	107,500	1,431,517	0.91
Brammer Plc	126,600	616,481	0.39
Brewin Dolphin Holdings Plc	149,355	641,984	0.41
Brooks Macdonald Group Plc	30,287	588,267	0.37
Cape Plc	184,403	600,749	0.38
CLS Holdings Plc	22,863	516,982	0.33
Consort Medical Plc	64,122	782,481	0.50
Crest Nicholson Holdings Plc	140,920	861,132	0.55
CVS Group Plc	309,878	1,975,914	1.26
Dairy Crest Group Plc	120,491	818,114	0.52
Dechra Pharmaceuticals Plc	87,128	1,113,226	0.71
Dignity Plc	24,222	633,947	0.40
Diploma Plc	185,437	2,029,018	1.29
Ebiquity Plc	351,980	616,885	0.39
EKF Diagnostics Holdings Plc	730,051	242,101	0.15
Elementis Plc	216,678	847,371	0.54
EMIS Group Plc	84,562	1,006,338	0.64
Essentra Plc	75,900	1,079,838	0.69
Euromoney Institutional Investor Plc	62,719	902,225	0.57
Faroe Petroleum Plc	245,250	253,683	0.16
Guinness Peat Group Plc	1,506,237	455,504	0.29
Hansteen Holdings Plc	202,689	331,275	0.21
Howden Joinery Group Plc	106,605	673,714	0.43
Innovation Group Plc	2,274,260	879,243	0.56
Interserve Plc	86,122	722,434	0.46
J D Wetherspoon Plc	61,687	685,779	0.44
JD Sports Fashion Plc	120,022	824,994	0.52
Jupiter Fund Management Plc	135,699	771,962	0.49
Keywords Studios Plc	186,837	374,966	0.24
Latchways Plc	41,757	466,368	0.30
Marston's Plc	582,335	1,219,128	0.77
Mears Group Plc	246,405	1,503,442	0.96
Microgen Plc	119,184	203,969	0.13
N Brown Group Plc	243,647	1,516,505	0.96
Northgate Plc	131,401	1,120,771	0.71
Oxford Instruments Plc	28,031	294,284	0.19
RPC Group Plc	174,698	1,408,420	0.89
RPS Group Plc	260,641	954,629	0.61
RWS Holdings Plc	157,059	394,005	0.25
Savills Plc	67,911	680,758	0.43
Senior Plc	406,604	1,894,452	1.20
Servelec Group Plc	195,699	807,024	0.51
ST Modwen Properties Plc	155,157	1,037,495	0.66
Stanley Gibbons Group Plc	264,039	1,016,254	0.65
SThree Plc	140,468	642,981	0.41
Topps Tiles Plc	411,317	672,115	0.43
Ultra Electronics Holdings Plc	65,867	1,653,275	1.05
Victrex Plc	36,440	950,466	0.60
Workspace Group Plc	40,897	471,380	0.30
WS Atkins Plc	17,985	338,447	0.22
		48,437,072	30.78

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL EQUITIES		157,600,975	100.14
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		157,600,975	100.14
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		157,600,975	100.14

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 28 February 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	7,727	870,640	1.56
BERMUDA			
Lancashire Holdings Ltd	49,136	465,029	0.83
CYPRUS			
Prosafe SE	206,701	558,484	1.00
DENMARK			
Carlsberg A/S	10,457	782,554	1.40
Novo Nordisk A/S	13,973	590,537	1.06
		1,373,091	2.46
FRANCE			
Bollere SA	103,311	506,534	0.91
Metropole Television SA	17,085	303,131	0.54
Publicis Groupe SA	16,538	1,197,930	2.14
Schneider Electric SE	11,043	788,525	1.41
Vicat	10,757	680,595	1.22
		3,476,715	6.22
GERMANY			
adidas AG	7,445	514,636	0.92
Allianz SE	5,246	778,638	1.39
Deutsche Boerse AG	19,013	1,385,382	2.48
GEA Group AG	17,731	779,543	1.39
MorphoSys AG	13,840	1,010,943	1.81
MTU Aero Engines AG	9,385	791,531	1.42
ProSiebenSat.1 Media AG	18,337	798,943	1.43
SAP SE	13,103	822,410	1.47
		6,882,026	12.31
IRELAND			
DCC Plc	28,582	1,515,370	2.71
Dragon Oil Plc	131,010	979,219	1.75
		2,494,589	4.46
ISRAEL			
Israel Chemicals Ltd	55,666	346,550	0.62
ITALY			
Danieli & C Officine Meccaniche SpA	46,503	675,224	1.21
Prada SpA	102,600	548,103	0.98
		1,223,327	2.19
NETHERLANDS			
Aalberts Industries NV	8,936	246,187	0.44
Unilever NV	17,020	656,546	1.17
		902,733	1.61
RUSSIA			
Sberbank of Russia (Preferred)	943,036	744,704	1.33
SPAIN			
Construcciones y Auxiliar de Ferrocarriles SA	1,457	467,296	0.84
SWEDEN			
Getinge AB	14,392	350,582	0.63
Intrum Justitia AB	34,711	872,925	1.56
Investor AB	25,166	886,815	1.59
Telefonaktiebolaget LM Ericsson	77,125	886,742	1.58
		2,997,064	5.36

Invesco European Growth Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
ABB Ltd	42,095	808,394	1.45
Aryzta AG	11,376	813,105	1.46
Julius Baer Group Ltd	21,524	884,273	1.58
Kuoni Reisen Holding AG	2,777	866,997	1.55
Novartis AG	4,046	370,934	0.66
Roche Holding AG	3,085	749,677	1.34
Swatch Group AG	918	376,497	0.67
Syngenta AG	2,589	816,747	1.46
Tecan Group AG	4,406	464,213	0.83
UBS Group AG	59,911	939,096	1.68
		7,089,933	12.68
TURKEY			
Haci Omer Sabanci Holding AS	339,661	1,162,409	2.08
Tupras Turkiye Petrol Rafinerileri AS	18,302	344,246	0.62
		1,506,655	2.70
UNITED KINGDOM			
Aberdeen Asset Management Plc	156,267	1,022,792	1.83
Amlin Plc	74,720	542,823	0.97
British American Tobacco Plc	22,087	1,146,044	2.05
Centrica Plc	109,979	371,896	0.66
Compass Group Plc	52,199	823,363	1.47
Halma Plc	46,817	460,779	0.82
HomeServe Plc	92,320	431,153	0.77
IG Group Holdings Plc	133,922	1,337,408	2.39
Informa Plc	117,072	886,306	1.59
John Wood Group Plc	96,225	871,334	1.56
Jupiter Fund Management Plc	111,844	636,256	1.14
Kingfisher Plc	157,181	799,210	1.43
Micro Focus International Plc	59,150	878,935	1.57
Next Plc	5,245	540,193	0.97
Reed Elsevier Plc	71,318	1,089,645	1.95
Royal Dutch Shell Plc	24,107	726,291	1.30
Savills Plc	59,695	598,399	1.07
Shire Plc	1,832	132,902	0.24
Sky Plc	143,437	1,972,671	3.53
Smith & Nephew Plc	35,563	580,508	1.04
Smiths Group Plc	45,599	718,944	1.29
UBM Plc	45,339	335,921	0.60
Ultra Electronics Holdings Plc	28,959	726,877	1.30
William Hill Plc	173,318	884,119	1.58
WPP Plc	67,504	1,422,486	2.54
		19,937,255	35.66
TOTAL EQUITIES		51,336,091	91.83
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		51,336,091	91.83
Total Investments		51,336,091	91.83

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 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	20,657	897,924	1.14
UPM-Kymmene OYJ	86,396	1,446,269	1.84
		2,344,193	2.98
COMMUNICATIONS			
BT Group Plc	217,961	1,361,874	1.73
Deutsche Telekom AG	80,926	1,318,892	1.67
Elisa OYJ	56,866	1,366,774	1.74
Koninklijke KPN NV	353,125	1,076,148	1.37
Mediaset Espana Comunicacion SA	115,053	1,276,801	1.62
Reed Elsevier NV	84,715	1,868,389	2.37
RTL Group Npv	17,377	1,536,301	1.95
Sky Plc	50,645	696,514	0.88
Sunrise Communications Group AG	7,357	511,861	0.65
Telefonica SA	80,848	1,113,075	1.41
		12,126,629	15.39
CONSUMER, CYCLICAL			
Cie Generale des Etablissements Michelin	13,130	1,116,444	1.42
Diploma Plc	65,210	713,516	0.91
N Brown Group Plc	132,153	822,545	1.04
Taylor Wimpey Plc	399,560	785,132	1.00
Thomas Cook Group Plc	628,578	1,080,486	1.37
		4,518,123	5.74
CONSUMER, NON-CYCLICAL			
Adecco SA	24,014	1,697,252	2.15
Atlantia SpA	76,169	1,768,644	2.25
British American Tobacco Plc	28,136	1,459,913	1.85
Capita Plc	53,512	862,831	1.10
Cranswick Plc	32,667	636,964	0.81
Dairy Crest Group Plc	102,589	696,563	0.88
Experian Plc	42,046	690,956	0.88
G4S Plc	268,705	1,098,482	1.39
Imperial Tobacco Group Plc	26,326	1,148,236	1.46
Koninklijke Ahold NV	70,518	1,179,414	1.50
Novartis AG	31,816	2,916,863	3.70
Reckitt Benckiser Group Plc	8,162	655,498	0.83
Roche Holding AG	5,756	1,398,749	1.78
		16,210,365	20.58
ENERGY			
BG Group Plc	34,467	451,895	0.58
Galp Energia SGPS SA	93,647	978,845	1.24
Statoil ASA	62,776	1,054,970	1.34
Total SA	35,953	1,712,082	2.17
		4,197,792	5.33
FINANCIAL			
Ageas	41,865	1,338,633	1.70
Allianz SE	9,542	1,416,271	1.80
AXA SA	63,951	1,443,054	1.83
Bankia SA	330,608	423,674	0.54
Barclays Plc	362,731	1,288,782	1.64
BNP Paribas SA	19,195	997,276	1.26
CaixaBank SA	265,817	1,089,052	1.38
Credit Suisse Group AG	38,740	847,960	1.08
Danske Bank A/S	13,766	323,667	0.41
Deutsche Boerse AG	22,049	1,606,600	2.04
Friends Life Group Ltd	201,803	1,144,546	1.45
ING Groep NV	137,315	1,812,215	2.30

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
Intesa Sanpaolo SpA	630,692	1,882,616	2.39
Legal & General Group Plc	241,973	921,846	1.17
Lloyds Banking Group Plc	536,007	582,252	0.74
Man Group Plc	132,356	348,318	0.44
NewRiver Retail Ltd	146,662	600,773	0.76
Nexity SA	40,376	1,490,581	1.89
Nordea Bank AB	92,349	1,103,128	1.40
Tungsten Corp Plc	275,574	566,312	0.72
UBS Group AG	95,884	1,502,968	1.91
UNIQA Insurance Group AG	85,486	671,193	0.85
		23,401,717	29.70
INDUSTRIAL			
ABB Ltd	69,847	1,341,345	1.70
Airbus Group NV	31,948	1,767,523	2.24
AP Moeller - Maersk A/S	741	1,531,346	1.94
BAE Systems Plc	93,695	687,433	0.87
Deutsche Post AG	47,421	1,437,449	1.83
Eiffage SA	18,651	928,074	1.18
Lafarge SA	17,875	1,193,335	1.52
Rolls-Royce Holdings Plc	59,093	771,475	0.98
SafeStyle UK Plc	298,067	679,116	0.86
		10,337,096	13.12
TECHNOLOGY			
Cap Gemini SA	15,911	1,144,080	1.45
UTILITIES			
E.ON SE	29,746	426,186	0.54
TOTAL EQUITIES		74,706,181	94.83
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		74,706,181	94.83
OTHER TRANSFERABLE SECURITIES			
RIGHTS			
INDUSTRIAL GOODS & SERVICES			
AP Moeller - Maersk A/S Rights 09/04/2015 **	741	-	-
TOTAL RIGHTS		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
OPEN-ENDED FUNDS			
Invesco Perpetual Fixed Interest Investment Series - European High Yield Fund	94,812	57,840	0.07
TOTAL OPEN-ENDED FUNDS		57,840	0.07
Total Investments		74,764,021	94.90

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 Emerging Europe Equity Fund

Statement of Investments as at 28 February 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	6,500	520,656	2.81
CAYMAN ISLANDS			
Eurasia Drilling Co Ltd GDR	12,500	228,125	1.23
CYPRUS			
Globaltrans Investment Plc GDR	29,600	151,848	0.82
GREECE			
Aegean Airlines SA	23,000	189,877	1.03
HUNGARY			
OTP Bank Plc	23,000	367,437	1.99
IRELAND			
Dragon Oil Plc	46,500	390,113	2.11
ISRAEL			
Frutarom Industries Ltd	10,000	320,601	1.73
KAZAKHSTAN			
KCell JSC GDR	58,200	490,626	2.65
NETHERLANDS			
Fortuna Entertainment Group NV	63,000	332,902	1.80
POLAND			
CCC SA	12,000	564,828	3.05
Energa SA	62,700	374,593	2.02
KRUK SA	19,000	666,077	3.60
LPP SA	57	112,281	0.61
Lubelski Wegiel Bogdanka SA	10,250	272,027	1.47
Powszechny Zaklad Ubezpieczen SA	8,725	1,151,877	6.22
Synthos SA	141,500	168,157	0.91
Warsaw Stock Exchange	31,000	407,586	2.20
		3,717,426	20.08
RUSSIA			
Alrosa AO	522,000	577,647	3.12
Gazprom OAO ADR	162,400	800,591	4.33
Lukoil OAO ADR	37,000	1,783,307	9.63
M Video OJSC	46,000	124,430	0.67
Magnit PJSC GDR	17,850	841,047	4.54
Magnitogorsk Iron & Steel Works OJSC GDR	134,192	412,305	2.23
Mobile TeleSystems OJSC ADR	35,000	343,000	1.85
NOVATEK OAO GDR	12,300	1,027,665	5.55
Novolipetsk Steel OJSC GDR	26,000	349,960	1.89
PhosAgro OAO GDR	61,800	696,795	3.77
Sberbank of Russia ADR	163,200	837,053	4.52
Surgutnrftegaz OAO (Preferred)	1,150,000	737,771	3.99
Tatneft OAO ADR	31,000	1,006,415	5.44
		9,537,986	51.53
TURKEY			
Turk Tuborg Bira ve Malt Sanayii AS	135,000	203,945	1.10
Türkiye Sinai Kalkinma Bankasi AS	427,300	340,150	1.84
		544,095	2.94

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Etalon Group Ltd GDR	75,800	176,235	0.95
Hikma Pharmaceuticals Plc	19,750	755,255	4.08
Mail.ru Group Ltd GDR	10,800	204,552	1.11
United Co RUSAL Plc	502,000	365,419	1.97
		1,501,461	8.11
TOTAL EQUITIES		18,293,153	98.83
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		18,293,153	98.83
Total Investments		18,293,153	98.83

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 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	119,129	849,092	2.69
Stora Enso OYJ R	99,624	852,034	2.69
		1,701,126	5.38
FRANCE			
AXA SA	36,313	819,403	2.59
BNP Paribas SA	10,004	519,758	1.64
Cap Gemini SA	13,197	948,931	3.00
Cie Generale des Etablissements Michelin	10,876	924,786	2.92
Safran SA	13,710	862,016	2.73
Total SA	11,697	557,011	1.76
		4,631,905	14.64
GERMANY			
Deutsche Post AG	31,176	945,023	2.99
IRELAND			
Hibernia REIT Plc	636,257	756,191	2.39
ITALY			
Intesa Sanpaolo SpA	350,196	1,045,335	3.30
NETHERLANDS			
Airbus Group NV	18,038	997,952	3.15
ING Groep NV	73,360	968,169	3.06
SBM Offshore NV	42,879	445,834	1.41
		2,411,955	7.62
NORWAY			
Statoil ASA	39,438	662,768	2.09
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	64,169	861,790	2.72
Banco Bilbao Vizcaya Argentaria SA	96,553	862,170	2.73
International Consolidated Airlines Group SA	119,365	944,416	2.98
		2,668,376	8.43
SWITZERLAND			
Novartis AG	19,085	1,749,696	5.53
UBS Group AG	60,707	951,573	3.01
		2,701,269	8.54
UNITED KINGDOM			
Aberdeen Asset Management Plc	122,889	804,328	2.54
BAE Systems Plc	66,760	489,813	1.55
Balfour Beatty Plc	186,837	635,773	2.01
BP Plc	122,476	752,255	2.38
BT Group Plc	132,709	829,198	2.62
CVS Group Plc	82,173	523,970	1.66
Dairy Crest Group Plc	83,827	569,172	1.80
Friends Life Group Ltd	151,024	856,548	2.71
GKN Plc	167,472	839,335	2.65
Glencore Plc	212,227	871,535	2.75
Guinness Peat Group Plc	856,084	258,890	0.82
HSBC Holdings Plc	113,183	903,772	2.86
Legal & General Group Plc	177,075	674,603	2.13
N Brown Group Plc	82,897	515,967	1.63
Rio Tinto Plc	21,434	931,699	2.94
Royal Dutch Shell Plc	24,046	696,492	2.20
Savills Plc	44,584	446,922	1.41
Schroders Plc	26,200	844,000	2.67

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Topps Tiles Plc	252,373	412,392	1.30
Vodafone Group Plc	262,882	810,525	2.56
		13,667,189	43.19
TOTAL EQUITIES		31,191,137	98.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		31,191,137	98.57
Total Investments		31,191,137	98.57

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 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			
CyberAgent Inc	135,900	839,182,500	5.53
MONEY SQUARE HOLDINGS Inc	187,300	259,129,550	1.71
Moshi Moshi Hotline Inc	106,600	138,206,900	0.91
Nexyz Corp	238,600	149,721,500	0.99
Voyage Group Inc	140,500	353,498,000	2.33
		1,739,738,450	11.47
CONSUMER, CYCLICAL			
Ai Holdings Corp	214,900	514,255,700	3.39
Amiyaki Tei Co Ltd	70,000	285,250,000	1.88
F T Communications Co Ltd	128,600	245,304,500	1.62
Genky Stores Inc	27,600	298,908,000	1.97
HIS Co Ltd	93,200	374,198,000	2.47
Hotland Co Ltd	44,700	144,828,000	0.95
Komehyo Co Ltd	52,500	167,212,500	1.10
Ride On Express Co Ltd	81,400	236,548,400	1.56
Tosho Co Ltd	224,100	628,824,600	4.14
U-Next Co Ltd	34,700	160,053,750	1.06
		3,055,383,450	20.14
CONSUMER, NON-CYCLICAL			
Ain Pharmaciez Inc	68,100	316,835,250	2.09
Asahi Intecc Co Ltd	124,200	888,030,000	5.85
Creek & River Co Ltd	240,400	169,602,200	1.12
Elan Corp	41,700	103,937,250	0.68
KeePer Technical Laboratory Co Ltd	4,300	11,472,400	0.07
Legs Co Ltd	142,600	125,488,000	0.83
M&A Capital Partners Co Ltd	68,900	175,488,300	1.16
R-Tech Ueno Ltd	135,100	254,933,700	1.68
Srg Takamiya Co Ltd *	750,600	667,658,700	4.40
Take And Give Needs Co Ltd	81,000	85,374,000	0.56
		2,798,819,800	18.44
ENERGY			
TOKAI Holdings Corp	481,600	278,846,400	1.84
FINANCIAL			
eGuarantee Inc	187,900	339,535,300	2.24
Open House Co Ltd	28,400	78,341,400	0.51
Shinoken Group Co Ltd	218,000	269,666,000	1.78
		687,542,700	4.53
INDUSTRIAL			
Geostr Corp *	322,000	202,055,000	1.33
Giken Ltd	208,400	400,961,600	2.64
Harmonic Drive Systems Inc	83,400	177,975,600	1.17
Maeda Kosen Co Ltd	177,500	191,256,250	1.26
Nihon Flush Co Ltd	193,000	300,018,500	1.98
Nippon Aqua Co Ltd *	533,300	385,309,250	2.54
Nippon Ceramic Co Ltd *	47,900	79,633,750	0.53
Penta-Ocean Construction Co Ltd	843,400	371,096,000	2.45
Siix Corp	196,400	574,961,000	3.79
Teikoku Electric Manufacturing Co Ltd	251,700	294,237,300	1.94
Yamaichi Electronics Co Ltd *	188,300	174,836,550	1.15
Yushin Precision Equipment Co Ltd	95,000	213,037,500	1.40
		3,365,378,300	22.18
TECHNOLOGY			
Aplix IP Holdings Corp	136,100	229,464,600	1.51
COLOPL Inc *	88,000	257,620,000	1.70

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Dena Co Ltd *	56,500	80,738,500	0.53
Elecom Co Ltd	112,000	274,064,000	1.81
FINDEX Inc	45,500	251,615,000	1.66
Furuya Metal Co Ltd	94,100	273,125,250	1.80
Ines Corp	358,100	322,290,000	2.12
Mobile Create Co Ltd	445,500	341,030,250	2.25
Sourcenext Corp *	349,600	295,237,200	1.94
Thine Electronics Inc	143,600	200,322,000	1.32
		2,525,506,800	16.64
TOTAL EQUITIES		14,451,215,900	95.24
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		14,451,215,900	95.24
Total Investments		14,451,215,900	95.24

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 28 February 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	710,200	1,995,306,900	1.08
Nippon Steel & Sumitomo Metal Corp	11,008,000	3,497,241,600	1.89
Shin-Etsu Chemical Co Ltd	862,200	7,073,057,700	3.82
Taiyo Nippon Sanso Corp	3,368,000	6,205,540,000	3.36
		18,771,146,200	10.15
COMMUNICATIONS			
Dentsu Inc	995,700	5,192,575,500	2.81
M3 Inc	1,033,100	2,744,430,150	1.48
Rakuten Inc	3,370,300	6,711,952,450	3.63
Trend Micro Inc	114,200	464,794,000	0.25
		15,113,752,100	8.17
CONSUMER, CYCLICAL			
Descente Ltd	1,637,000	2,349,095,000	1.27
Ichibanya Co Ltd	506,700	2,642,440,500	1.43
Marubeni Corp	4,173,600	3,066,552,600	1.66
Nifco Inc	921,000	3,787,612,500	2.05
Oriental Land Co Ltd	150,300	4,845,296,250	2.62
Sanrio Co Ltd	437,800	1,541,056,000	0.83
Toyota Tsusho Corp	2,170,000	7,193,550,000	3.89
		25,425,602,850	13.75
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	166,100	740,806,000	0.40
Ito En Ltd	2,228,400	5,539,802,400	2.99
Paramount Bed Holdings Co Ltd	544,400	1,712,138,000	0.93
Seikagaku Corp	755,000	1,514,530,000	0.82
Tsumura & Co	1,581,700	4,662,060,750	2.52
		14,169,337,150	7.66
FINANCIAL			
Fukuoka Financial Group Inc	8,575,000	5,496,575,000	2.97
Mizuho Financial Group Inc	23,120,500	5,095,758,200	2.76
ORIX Corp	4,820,700	8,175,907,200	4.42
Sumitomo Mitsui Financial Group Inc	1,335,000	6,351,596,250	3.44
		25,119,836,650	13.59
INDUSTRIAL			
East Japan Railway Co	723,900	7,267,956,000	3.93
Fuji Kyuko Co Ltd	1,385,000	1,696,625,000	0.92
Hamamatsu Photonics KK	732,900	4,884,778,500	2.64
Hitachi Construction Machinery Co Ltd	868,700	1,921,564,400	1.04
Hoya Corp	1,659,700	8,014,691,300	4.33
Keyence Corp	134,400	8,205,120,000	4.44
Kubota Corp	2,429,000	4,722,583,250	2.55
Optex Co Ltd	563,400	1,225,958,400	0.66
SMC Corp	199,300	6,632,704,000	3.59
Taikisha Ltd	967,900	2,719,315,050	1.47
Toshiba Plant Systems & Services Corp	1,484,100	2,617,952,400	1.42
Wacom Co Ltd	5,240,300	3,275,187,500	1.77
Yokogawa Electric Corp	3,358,600	4,258,704,800	2.30
		57,443,140,600	31.06
TECHNOLOGY			
Axell Corp	242,300	410,940,800	0.22
Broadleaf Co Ltd	892,700	1,727,374,500	0.93
Canon Inc	1,212,900	4,715,451,975	2.55
Koei Tecmo Holdings Co Ltd	2,549,300	4,319,788,850	2.34

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Ricoh Co Ltd	5,827,000	6,923,932,750	3.74
Roland DG Corp	401,600	1,288,132,000	0.70
Square Enix Holdings Co Ltd	3,403,400	8,329,821,500	4.51
		27,715,442,375	14.99
TOTAL EQUITIES		183,758,257,925	99.37
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		183,758,257,925	99.37
Total Investments		183,758,257,925	99.37

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

Invesco Japanese Value Equity Fund

Statement of Investments as at 28 February 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	312,400	485,157,200	2.77
Sumitomo Metal Mining Co Ltd	96,000	181,176,000	1.04
Toyo Ink SC Holdings Co Ltd	344,000	202,960,000	1.16
		869,293,200	4.97
CONSUMER, CYCLICAL			
AOKI Holdings Inc	111,300	164,278,800	0.94
Daiwa House Industry Co Ltd	150,900	355,067,700	2.03
Gulliver International Co Ltd	322,800	302,140,800	1.73
Hitachi High-Technologies Corp	84,000	311,220,000	1.78
Honda Motor Co Ltd	100,900	398,201,850	2.28
Marubeni Corp	255,500	187,728,625	1.07
Mitsubishi Corp	136,600	326,474,000	1.87
Nifco Inc	65,900	271,013,750	1.55
Nissan Motor Co Ltd	97,400	123,089,250	0.70
Resorttrust Inc	141,400	408,292,500	2.34
Sekisui Chemical Co Ltd	317,000	486,595,000	2.78
Shimamura Co Ltd	23,700	274,683,000	1.57
Suzuki Motor Corp	73,400	277,488,700	1.59
Toyoda Gosei Co Ltd	41,300	109,176,550	0.63
Toyota Motor Corp	122,000	984,418,000	5.63
Yamaha Motor Co Ltd	119,300	354,440,300	2.03
Yellow Hat Ltd	57,900	136,354,500	0.78
		5,470,663,325	31.30
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	320,400	608,760,000	3.48
NH Foods Ltd	49,000	133,427,000	0.76
Ono Pharmaceutical Co Ltd	29,700	352,984,500	2.02
Seven & I Holdings Co Ltd	145,600	665,719,600	3.81
		1,760,891,100	10.07
FINANCIAL			
Chiba Bank Ltd	185,000	166,685,000	0.95
Daito Trust Construction Co Ltd	27,100	350,470,750	2.00
Hitachi Capital Corp	142,000	348,752,000	2.00
Mitsubishi Estate Co Ltd	105,000	293,448,750	1.68
Mitsubishi UFJ Financial Group Inc	998,400	775,257,600	4.43
ORIX Corp	364,800	618,700,800	3.54
Relo Holdings Inc	32,400	312,822,000	1.79
Sumitomo Mitsui Financial Group Inc	95,400	453,889,350	2.60
Tokyu Fudosan Holdings Corp	256,600	209,513,900	1.20
		3,529,540,150	20.19
INDUSTRIAL			
Amada Co Ltd	200,700	226,791,000	1.30
Casio Computer Co Ltd	42,900	89,789,700	0.51
Daifuku Co Ltd	140,400	218,322,000	1.25
Daikin Industries Ltd	49,600	386,880,000	2.21
East Japan Railway Co	43,800	439,752,000	2.52
Hitachi Ltd	692,000	566,125,200	3.24
JGC Corp	48,000	117,744,000	0.67
Komatsu Ltd	113,700	283,056,150	1.62
Kyocera Corp	24,400	147,351,600	0.84
Maeda Road Construction Co Ltd	105,000	197,925,000	1.13
Minebea Co Ltd	10,000	18,050,000	0.10
Mitsubishi Heavy Industries Ltd	581,000	384,999,650	2.20
Nidec Corp	60,200	485,814,000	2.78
Obayashi Corp	191,000	156,238,000	0.90
Sanwa Holdings Corp	326,800	279,414,000	1.60

Invesco Japanese Value Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
Toshiba Corp	621,000	306,929,250	1.76
Tsubakimoto Chain Co	345,000	332,407,500	1.90
Yaskawa Electric Corp	207,000	345,483,000	1.98
		4,983,072,050	28.51
TECHNOLOGY			
Canon Inc	80,200	311,797,550	1.78
Ricoh Co Ltd	107,000	127,142,750	0.73
Sato Holdings Corp	72,500	190,457,500	1.09
		629,397,800	3.60
TOTAL EQUITIES		17,242,857,625	98.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		17,242,857,625	98.64
Total Investments		17,242,857,625	98.64

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 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	2,375,110	1.59
Nine Dragons Paper Holdings Ltd	3,417,000	2,220,745	1.48
Yue Yuen Industrial Holdings Ltd	712,000	2,763,565	1.84
		7,359,420	4.91
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	2,380,000	1,457,786	0.97
Asia Cement China Holdings Corp	1,693,000	907,092	0.60
Baidu Inc ADR	12,000	2,470,980	1.65
Chow Tai Fook Jewellery Group Ltd	2,457,800	2,853,997	1.90
E-Commerce China Dangdang Inc A ADR	306,018	2,865,859	1.91
FIH Mobile Ltd	3,008,000	1,421,592	0.95
Hengan International Group Co Ltd	198,500	2,274,266	1.52
Microport Scientific Corp	1,775,000	795,383	0.53
Minth Group Ltd	1,398,000	2,927,632	1.95
Stella International Holdings Ltd	573,500	1,493,854	1.00
Tencent Holdings Ltd	224,300	3,932,165	2.62
Towngas China Co Ltd	2,350,000	2,137,904	1.43
Uni-President China Holdings Ltd	3,037,000	2,392,816	1.60
United Laboratories International Holdings Ltd	2,370,000	1,083,397	0.72
		29,014,723	19.35
CHINA			
Bank of China Ltd - H Shares	7,149,000	4,111,530	2.74
China Construction Bank Corp - H Shares	5,592,000	4,658,252	3.11
Dongfeng Motor Group Co Ltd - H Shares	954,000	1,514,362	1.01
Huayu Automotive Systems Co Ltd - A Shares	805,600	2,363,633	1.58
Industrial & Commercial Bank of China Ltd - A Shares	7,667,400	5,588,885	3.73
Kweichow Moutai Co Ltd - A Shares	38,500	1,173,774	0.78
		19,410,436	12.95
HONG KONG			
AIA Group Ltd	464,800	2,728,597	1.82
Beijing Enterprises Holdings Ltd	304,000	2,254,056	1.50
China Mobile Ltd	566,000	7,718,272	5.15
Hong Kong Exchanges and Clearing Ltd	151,600	3,497,299	2.33
Sun Art Retail Group Ltd	3,521,000	3,169,164	2.12
		19,367,388	12.92
INDIA			
Axis Bank Ltd	462,866	4,268,250	2.85
Bharat Forge Ltd	206,791	4,173,711	2.78
HCL Technologies Ltd	93,595	3,056,204	2.04
Lupin Ltd	82,468	2,311,786	1.54
Maruti Suzuki India Ltd	51,153	2,991,760	2.00
		16,801,711	11.21
INDONESIA			
Matahari Department Store Tbk PT	1,740,600	2,408,896	1.61
Perusahaan Gas Negara Persero Tbk PT	7,264,500	2,929,687	1.95
		5,338,583	3.56
MALAYSIA			
Petronas Gas Bhd	244,200	1,563,181	1.04
PHILIPPINES			
Ayala Land Inc	2,757,800	2,272,105	1.51

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Amorepacific Corp	1,665	2,021,423	1.35
Coway Co Ltd	17,420	1,368,935	0.91
Grand Korea Leisure Co Ltd	44,850	1,422,058	0.95
Green Cross Holdings Corp	71,630	1,434,166	0.96
Hanssem Co Ltd	14,045	2,255,416	1.50
KEPCO Plant Service & Engineering Co Ltd	17,085	1,433,674	0.96
NAVER Corp	1,692	1,019,779	0.68
Nong Shim Holdings Co Ltd	14,682	1,535,018	1.02
Orion Corp	1,630	1,432,404	0.96
Ottopi Corp	3,015	1,641,349	1.09
Samchully Co Ltd	10,586	1,193,583	0.80
Samsung Electronics Co Ltd	1,130	1,398,150	0.93
Samsung Fire & Marine Insurance Co Ltd	4,210	977,174	0.65
SK Telecom Co Ltd	5,921	1,549,640	1.03
		20,682,769	13.79
TAIWAN			
Asustek Computer Inc	313,000	3,264,049	2.18
Chin-Poon Industrial Co Ltd	1,346,000	2,453,700	1.64
Hon Hai Precision Industry Co Ltd	1,240,440	3,442,264	2.30
Largan Precision Co Ltd	37,000	3,166,293	2.11
MediaTek Inc	201,000	3,030,519	2.02
Novatek Microelectronics Corp	408,000	2,198,821	1.47
President Chain Store Corp	291,000	2,265,546	1.51
Realtek Semiconductor Corp	471,000	1,477,264	0.98
St Shine Optical Co Ltd	99,000	1,602,976	1.07
Taiwan Semiconductor Manufacturing Co Ltd	1,038,000	4,982,596	3.32
		27,884,028	18.60
TOTAL EQUITIES		149,694,344	99.84
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		149,694,344	99.84
Total Investments		149,694,344	99.84

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

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 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	36,867,587	1.20
Nine Dragons Paper Holdings Ltd	60,796,000	39,511,981	1.28
Pou Sheng International Holdings Ltd	78,315,000	6,210,740	0.20
Yue Yuen Industrial Holdings Ltd	24,287,500	94,269,796	3.06
		176,860,104	5.74
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	53,069,000	32,505,569	1.06
Asia Cement China Holdings Corp	65,964,500	35,343,094	1.15
Baidu Inc ADR	569,241	117,215,260	3.80
China Dongxiang Group Co Ltd	180,227,000	30,328,688	0.98
China Huiyuan Juice Group Ltd	33,987,000	9,751,381	0.32
Chow Tai Fook Jewellery Group Ltd	50,358,200	58,475,935	1.90
E-Commerce China Dangdang Inc A ADR	5,632,712	52,750,348	1.71
FIH Mobile Ltd	93,531,000	44,203,109	1.43
Hengan International Group Co Ltd	3,143,500	36,015,891	1.17
HOSA International Ltd	21,456,000	10,084,853	0.33
Microport Scientific Corp	21,979,000	9,848,861	0.32
Minth Group Ltd	28,958,000	60,642,605	1.97
Semiconductor Manufacturing International Corp	81,188,000	7,171,429	0.23
Stella International Holdings Ltd	14,242,000	37,097,583	1.20
Tencent Holdings Ltd	8,902,500	156,068,212	5.07
Towngas China Co Ltd	38,008,000	34,577,636	1.12
Uni-President China Holdings Ltd	67,478,600	53,165,577	1.73
United Laboratories International Holdings Ltd	31,348,000	14,330,104	0.47
Vinda International Holdings Ltd	29,465,000	50,039,790	1.62
WuXi PharmaTech Cayman Inc ADR	348,089	14,113,268	0.46
		863,729,193	28.04
CHINA			
Anhui Conch Cement Co Ltd - H Shares	7,930,000	27,021,624	0.88
Bank of China Ltd - H Shares	244,263,000	140,480,423	4.56
China Construction Bank Corp - H Shares	259,768,000	216,392,114	7.02
Dongfeng Motor Group Co Ltd - H Shares	25,464,000	40,421,083	1.31
Industrial & Commercial Bank of China Ltd - H Shares	88,662,000	64,939,527	2.11
Jiangling Motors Corp Ltd - B Shares	4,519,730	21,488,638	0.70
Lianhua Supermarket Holdings Co Ltd - H Shares	5,577,000	2,581,775	0.08
Ping An Insurance Group Co of China Ltd - H Shares	2,893,000	32,203,886	1.05
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	21,439,727	45,302,143	1.47
		590,831,213	19.18
HONG KONG			
AIA Group Ltd	5,888,600	34,568,877	1.12
Beijing Enterprises Holdings Ltd	3,106,000	23,029,927	0.75
China Mobile Ltd	15,681,500	213,841,130	6.94
CITIC Telecom International Holdings Ltd	17,729,125	6,184,119	0.20
Dah Chong Hong Holdings Ltd	48,832,000	29,186,197	0.95
Hong Kong Exchanges and Clearing Ltd	3,267,800	75,385,717	2.45
Sun Art Retail Group Ltd	101,849,000	91,671,735	2.97
		473,867,702	15.38
TAIWAN			
Asustek Computer Inc	7,424,000	77,419,478	2.51
Chin-Poon Industrial Co Ltd	29,849,000	54,413,449	1.77
Everlight Electronics Co Ltd	4,402,000	11,332,639	0.37
Far Eastern New Century Corp	20,177,000	20,928,687	0.68
Hon Hai Precision Industry Co Ltd	48,473,160	134,514,685	4.37
Largan Precision Co Ltd	977,000	83,607,264	2.71
MediaTek Inc	7,079,000	106,731,563	3.46
Novatek Microelectronics Corp	15,065,000	81,189,298	2.64

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
President Chain Store Corp	6,136,264	47,773,149	1.55
Realtek Semiconductor Corp	17,517,000	54,941,047	1.78
St Shine Optical Co Ltd	951,000	15,398,288	0.50
Taiwan Semiconductor Manufacturing Co Ltd	47,716,872	229,049,982	7.44
Tong Yang Industry Co Ltd	7,594,000	9,466,803	0.31
YungShin Global Holding Corp	16,011,000	27,836,336	0.90
		954,602,668	30.99
TOTAL EQUITIES		3,059,890,880	99.33
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,059,890,880	99.33
Total Investments		3,059,890,880	99.33

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

Invesco Asia Infrastructure Fund

Statement of Investments as at 28 February 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	2,884,546	20,649,633	2.85
Asciano Ltd	2,066,134	10,480,564	1.45
BHP Billiton Ltd	427,289	11,263,684	1.56
Sydney Airport	4,402,979	17,767,505	2.46
Telstra Corp Ltd	5,873,826	29,312,470	4.05
Woodside Petroleum Ltd	521,526	14,364,307	1.99
		103,838,163	14.36
BERMUDA			
Beijing Enterprises Water Group Ltd	33,282,000	20,643,235	2.85
Cheung Kong Infrastructure Holdings Ltd	1,166,000	9,931,038	1.37
China Gas Holdings Ltd	4,324,000	6,746,745	0.93
Kerry Logistics Network Ltd	8,763,500	12,701,855	1.76
		50,022,873	6.91
CAYMAN ISLANDS			
21Vianet Group Inc ADR	338,987	5,981,426	0.83
China Resources Cement Holdings Ltd	12,098,000	7,199,603	1.00
ENN Energy Holdings Ltd	4,032,000	21,369,069	2.95
		34,550,098	4.78
CHINA			
Anhui Conch Cement Co Ltd - A Shares	2,612,200	8,472,498	1.17
Beijing Capital International Airport Co Ltd - H Shares	21,024,000	19,763,604	2.73
China Shenhua Energy Co Ltd - H Shares	1,361,000	3,567,073	0.49
Daqin Railway Co Ltd - A Shares	12,504,264	21,270,606	2.94
Huaneng Renewables Corp Ltd - H Shares	44,366,000	15,418,151	2.13
Jiangsu Expressway Co Ltd - A Shares	19,042,476	21,822,830	3.02
SDIC Power Holdings Co Ltd - A Shares	3,365,211	5,606,368	0.78
Shanghai International Airport Co Ltd - A Shares	4,213,400	14,176,633	1.96
Zhejiang Expressway Co Ltd - H Shares	7,710,000	9,489,724	1.31
		119,587,487	16.53
HONG KONG			
China Mobile Ltd	937,000	12,777,422	1.77
China Resources Power Holdings Co Ltd	6,064,000	15,971,456	2.21
China Unicom Hong Kong Ltd	9,132,000	15,426,253	2.13
CNOOC Ltd	3,755,000	5,398,935	0.75
Guangdong Investment Ltd	13,856,000	17,885,258	2.47
		67,459,324	9.33
INDIA			
Adani Ports & Special Economic Zone Ltd	1,832,814	10,259,071	1.42
Bharti Infratel Ltd	2,555,590	15,164,833	2.10
CESC Ltd	1,223,411	11,870,381	1.64
IRB Infrastructure Developers Ltd	2,020,231	8,355,658	1.16
Larsen & Toubro Ltd	185,748	5,299,324	0.73
Petronet LNG Ltd	2,994,394	8,858,909	1.22
Power Grid Corp of India Ltd	5,828,154	15,284,830	2.11
Sesa Sterlite Ltd	3,009,530	10,556,848	1.46
		85,649,854	11.84

Invesco Asia Infrastructure Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA			
Indocement Tunggul Prakarsa Tbk PT	3,392,000	6,337,856	0.88
Perusahaan Gas Negara Persero Tbk PT	37,016,100	14,928,156	2.06
Sarana Menara Nusantara Tbk PT	30,543,200	9,080,251	1.26
Telekomunikasi Indonesia Persero Tbk PT	36,386,600	8,276,719	1.14
		38,622,982	5.34
MALAYSIA			
Malaysia Airports Holdings Bhd	4,411,900	8,918,079	1.23
Tenaga Nasional Bhd	3,454,100	14,040,697	1.94
		22,958,776	3.17
PAKISTAN			
Oil & Gas Development Co Ltd	4,481,600	9,261,576	1.28
PHILIPPINES			
Ayala Corp	819,300	13,360,780	1.85
Energy Development Corp	48,339,800	9,708,528	1.34
International Container Terminal Services Inc	3,497,340	8,888,115	1.23
		31,957,423	4.42
SINGAPORE			
Asian Pay Television Trust	14,735,900	9,995,463	1.38
ComfortDelGro Corp Ltd	4,832,100	10,463,598	1.45
Keppel DC REIT	12,771,600	9,789,967	1.35
Singapore Telecommunications Ltd	5,202,500	16,162,132	2.24
		46,411,160	6.42
SOUTH KOREA			
KEPCO Plant Service & Engineering Co Ltd	104,055	8,731,689	1.21
Korea Electric Power Corp	207,373	8,450,419	1.17
Samchully Co Ltd	69,365	7,820,981	1.08
SK Telecom Co Ltd	53,320	13,954,872	1.93
		38,957,961	5.39
TAIWAN			
Far EasTone Telecommunications Co Ltd	5,233,000	12,913,781	1.78
THAILAND			
Advanced Info Service PCL	1,759,200	12,651,211	1.75
PTT Global Chemical PCL	1,956,600	3,396,662	0.47
		16,047,873	2.22
TOTAL EQUITIES		678,239,331	93.77
RIGHTS			
MALAYSIA			
Malaysia Airports Holdings Bhd Rights 20/03/2015	882,380	474,978	0.07
TOTAL RIGHTS		474,978	0.07
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		678,714,309	93.84
Total Investments		678,714,309	93.84

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

Invesco India Equity Fund

Statement of Investments as at 28 February 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	75,000	2,818,339	1.54
PI Industries Ltd	345,000	3,318,542	1.82
		6,136,881	3.36
CONSUMER, CYCLICAL			
Balkrishna Industries Ltd	11,764	114,071	0.06
Eicher Motors Ltd	20,200	5,153,361	2.82
Kitex Garments Ltd	355,000	2,904,245	1.59
Maruti Suzuki India Ltd	100,000	5,848,650	3.20
Motherson Sumi Systems Ltd	370,000	2,750,529	1.50
SRF Ltd	223,030	3,434,672	1.88
Symphony Ltd	110,000	3,829,977	2.10
Tata Motors Ltd	450,000	4,177,999	2.29
		28,213,504	15.44
CONSUMER, NON-CYCLICAL			
Adani Ports & Special Economic Zone Ltd	720,000	4,030,159	2.21
Aurobindo Pharma Ltd	175,000	2,912,254	1.59
Cadila Healthcare Ltd	90,000	2,245,449	1.23
CCL Products India Ltd	1,345,456	3,686,642	2.02
Kaveri Seed Co Ltd	250,000	3,825,742	2.09
Lupin Ltd	235,000	6,587,641	3.60
Marico Ltd	500,000	2,916,026	1.60
Sun Pharmaceutical Industries Ltd	190,000	2,697,136	1.48
		28,901,049	15.82
ENERGY			
Bharat Petroleum Corp Ltd	310,000	3,734,244	2.04
FINANCIAL			
Axis Bank Ltd	670,000	6,178,306	3.38
Bajaj Finance Ltd	82,000	5,452,292	2.98
HDFC Bank Ltd	380,000	7,300,123	3.99
Housing Development Finance Corp Ltd	198,000	4,325,613	2.37
ICICI Bank Ltd	815,000	4,433,016	2.43
Indiabulls Housing Finance Ltd	340,000	3,474,678	1.90
IndusInd Bank Ltd	400,000	5,733,608	3.14
LIC Housing Finance Ltd	150,000	1,198,568	0.66
Phoenix Mills Ltd	300,000	1,900,453	1.04
State Bank of India	700,000	3,400,331	1.86
Yes Bank Ltd	280,000	3,727,028	2.04
		47,124,016	25.79
INDUSTRIAL			
AIA Engineering Ltd	191,892	3,620,348	1.98
Amara Raja Batteries Ltd	170,000	2,438,807	1.33
Bharat Electronics Ltd	45,000	2,754,024	1.51
Bharat Forge Ltd	345,000	6,963,216	3.81
Cummins India Ltd	110,000	1,580,321	0.87
Finolex Cables Ltd	362,596	1,594,149	0.87
Gateway Distriparks Ltd	500,000	3,318,501	1.82
Grasim Industries Ltd	30,000	1,925,800	1.05
JK Lakshmi Cement Ltd	275,000	1,512,600	0.83
Larsen & Toubro Ltd	74,000	2,111,194	1.16
Pidilite Industries Ltd	375,000	3,375,333	1.85
Sadbhav Engineering Ltd	625,000	3,221,826	1.76
Supreme Industries Ltd	150,000	1,602,965	0.88
VA Tech Wabag Ltd	83,800	2,449,731	1.34
Voltas Ltd	550,000	2,287,477	1.25
		40,756,292	22.31

Invesco India Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
PERSONAL & HOUSEHOLD GOODS			
Emami Ltd	220,489	3,418,462	1.87
TECHNOLOGY			
HCL Technologies Ltd	220,000	7,183,770	3.93
Infosys Ltd	120,000	4,403,284	2.41
Tata Consultancy Services Ltd	123,000	5,309,866	2.91
Tech Mahindra Ltd	132,000	6,040,966	3.31
		22,937,886	12.56
TOTAL EQUITIES		181,222,334	99.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		181,222,334	99.19
Total Investments		181,222,334	99.19

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 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	5,000,000	9,793,796	1.51
Shangri-La Asia Ltd	5,400,000	7,304,534	1.12
		17,098,330	2.63
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	23,000	1,964,085	0.30
Baidu Inc ADR	88,000	18,120,520	2.79
Belle International Holdings Ltd	12,000,000	12,990,480	2.00
China Mengniu Dairy Co Ltd	3,350,000	15,162,653	2.33
Chow Tai Fook Jewellery Group Ltd	16,800,000	19,508,158	3.00
Hengan International Group Co Ltd	1,535,000	17,586,891	2.71
Lifestyle International Holdings Ltd	6,550,000	12,061,262	1.86
Minth Group Ltd	4,400,000	9,214,292	1.42
Sa Sa International Holdings Ltd	15,900,000	9,359,683	1.44
Sands China Ltd	3,480,000	15,885,678	2.45
Tencent Holdings Ltd	913,000	16,005,648	2.46
Tingyi Cayman Islands Holding Corp	3,550,000	8,917,448	1.37
		156,776,798	24.13
CHINA			
China Life Insurance Co Ltd - H Shares	6,380,000	27,334,361	4.21
Dongfeng Motor Group Co Ltd - H Shares	10,700,000	16,984,982	2.61
Luzhou Laojiao Co Ltd - A Shares	2,395,917	7,782,463	1.20
Tong Ren Tang Technologies Co Ltd - H Shares	8,000,000	9,826,034	1.51
		61,927,840	9.53
HONG KONG			
AIA Group Ltd	2,240,000	13,149,863	2.03
China Mobile Ltd	715,000	9,750,114	1.50
China Overseas Land & Investment Ltd	1,600,000	4,879,490	0.75
Galaxy Entertainment Group Ltd	3,380,000	17,150,812	2.64
		44,930,279	6.92
INDIA			
Apollo Hospitals Enterprise Ltd	620,000	13,024,462	2.00
ICICI Bank Ltd	2,200,000	11,966,425	1.84
ITC Ltd	1,680,000	10,688,065	1.64
Lupin Ltd	470,000	13,175,283	2.03
Maruti Suzuki India Ltd	400,000	23,394,600	3.60
Phoenix Mills Ltd	1,320,000	8,361,992	1.29
Titan Co Ltd	1,900,000	14,020,298	2.16
		94,631,125	14.56
INDONESIA			
Astra International Tbk PT	29,500,000	17,888,297	2.75
Indofood CBP Sukses Makmur Tbk PT	10,400,000	11,486,266	1.77
Matahari Department Store Tbk PT	7,600,000	10,517,988	1.62
Modern Internasional Tbk PT	81,184,850	3,972,876	0.61
Surya Citra Media Tbk PT	43,919,976	12,385,942	1.91
		56,251,369	8.66
MALAYSIA			
IHH Healthcare Bhd	9,300,000	14,399,031	2.22
PHILIPPINES			
Alliance Global Group Inc	23,000,000	12,402,474	1.91
Ayala Land Inc	16,950,000	13,964,818	2.15
Universal Robina Corp	1,470,000	7,218,305	1.11
		33,585,597	5.17

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
CapitalLand Ltd	3,070,000	8,115,161	1.25
OSIM International Ltd	3,304,200	4,871,251	0.75
Raffles Medical Group Ltd	3,399,911	9,712,218	1.49
		22,698,630	3.49
SOUTH KOREA			
Hyundai Mobis Co Ltd	71,000	16,156,211	2.49
Hyundai Motor Co	60,000	8,787,754	1.35
NongShim Co Ltd	55,000	12,715,821	1.96
Orion Corp	12,100	10,633,183	1.63
Samsung Electronics Co Ltd	7,950	9,836,545	1.51
Samsung Life Insurance Co Ltd	115,000	10,441,210	1.61
		68,570,724	10.55
TAIWAN			
President Chain Store Corp	2,260,000	17,594,960	2.71
Uni-President Enterprises Corp	9,803,135	16,497,227	2.54
		34,092,187	5.25
THAILAND			
Bangkok Dusit Medical Services PCL	24,800,000	16,415,699	2.53
Thai Beverage PCL	22,000,000	11,363,938	1.75
		27,779,637	4.28
UNITED KINGDOM			
Genting Singapore Plc	14,300,000	10,383,242	1.60
TOTAL EQUITIES		643,124,789	98.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		643,124,789	98.99
Total Investments		643,124,789	98.99

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

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 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	902,815	1.99
Nine Dragons Paper Holdings Ltd	1,024,000	665,509	1.47
Pou Sheng International Holdings Ltd	3,160,000	250,603	0.55
Yue Yuen Industrial Holdings Ltd	362,500	1,407,012	3.10
		3,225,939	7.11
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	1,537,000	941,436	2.07
Asia Cement China Holdings Corp	2,246,000	1,203,383	2.65
Baidu Inc ADR	9,385	1,932,512	4.26
Chow Tai Fook Jewellery Group Ltd	913,200	1,060,408	2.34
E-Commerce China Dangdang Inc A ADR	86,010	805,484	1.77
FIH Mobile Ltd	1,052,000	497,179	1.10
Microport Scientific Corp	1,633,000	731,753	1.61
Minth Group Ltd	1,012,000	2,119,287	4.67
Stella International Holdings Ltd	220,500	574,359	1.27
Tencent Holdings Ltd	183,400	3,215,154	7.08
Towngas China Co Ltd	771,000	701,414	1.54
Uni-President China Holdings Ltd	1,602,000	1,262,196	2.78
United Laboratories International Holdings Ltd	1,454,000	664,667	1.46
Vinda International Holdings Ltd	972,000	1,650,727	3.64
WuXi PharmaTech Cayman Inc ADR	15,000	608,175	1.34
		17,968,134	39.58
CHINA			
Bank of China Ltd - H Shares	7,313,000	4,205,849	9.26
China Construction Bank Corp - H Shares	4,994,000	4,160,105	9.16
Industrial & Commercial Bank of China Ltd - H Shares	2,998,000	2,195,853	4.84
Jiangling Motors Corp Ltd - B Shares	95,042	451,868	1.00
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	1,014,243	2,143,096	4.72
		13,156,771	28.98
HONG KONG			
Beijing Enterprises Holdings Ltd	157,500	1,167,809	2.57
China Mobile Ltd	300,500	4,097,775	9.03
Hong Kong Exchanges and Clearing Ltd	89,600	2,067,005	4.55
Sun Art Retail Group Ltd	1,608,000	1,447,321	3.19
		8,779,910	19.34
TOTAL EQUITIES		43,130,754	95.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		43,130,754	95.01
Total Investments		43,130,754	95.01

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

Invesco Asian Focus Equity Fund

Statement of Investments as at 28 February 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	108,799	131,584	1.80
BERMUDA			
Jardine Matheson Holdings Ltd	1,600	103,512	1.41
Noble Group Ltd	62,900	45,209	0.62
Pacific Basin Shipping Ltd	162,000	59,641	0.81
		208,362	2.84
CAYMAN ISLANDS			
51job Inc ADR	3,294	118,732	1.62
Baidu Inc ADR	1,396	287,457	3.92
China Meidong Auto Holdings Ltd	463,702	103,445	1.41
EVA Precision Industrial Holdings Ltd	806,000	207,349	2.83
Greatview Aseptic Packaging Co Ltd	249,000	105,638	1.44
HKR International Ltd	312,000	157,712	2.15
NetEase Inc ADR	2,509	262,767	3.59
Silicon Motion Technology Corp ADR	4,122	113,231	1.55
		1,356,331	18.51
CHINA			
China Shenhua Energy Co Ltd - H Shares	36,500	95,664	1.30
Industrial & Commercial Bank of China Ltd - H Shares	261,000	191,167	2.61
PetroChina Co Ltd ADR	1,112	128,241	1.75
Qingling Motors Co Ltd - H Shares	532,000	182,480	2.49
		597,552	8.15
HONG KONG			
AIA Group Ltd	32,000	187,855	2.56
Cathay Pacific Airways Ltd	38,000	85,360	1.17
Hutchison Whampoa Ltd	24,000	328,979	4.49
		602,194	8.22
INDIA			
HDFC Bank Ltd ADR	2,492	152,411	2.08
ICICI Bank Ltd ADR	16,930	188,346	2.57
Infosys Ltd ADR	4,376	160,096	2.18
		500,853	6.83
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	304,600	162,316	2.22
Telekomunikasi Indonesia Persero Tbk PT	387,300	88,098	1.20
		250,414	3.42
LUXEMBOURG			
Samsonite International SA	43,800	138,518	1.89
PHILIPPINES			
Filinvest Land Inc	4,517,000	171,091	2.33
SINGAPORE			
Cambridge Industrial Trust	211,639	106,986	1.46
United Overseas Bank Ltd	4,000	67,838	0.93
		174,824	2.39

Invesco Asian Focus Equity Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Home Shopping Network Corp	733	89,325	1.22
Hyundai Motor Co	1,283	187,912	2.56
Korea Electric Power Corp	2,315	94,336	1.29
Korean Reinsurance Co	10,190	96,789	1.32
POSCO	592	144,420	1.97
Samsung Electronics Co Ltd	296	366,241	5.00
Samsung SDI Co Ltd	546	68,029	0.93
Shinhan Financial Group Co Ltd	3,633	144,734	1.97
Shinsegae Co Ltd	734	115,194	1.57
		1,306,980	17.83
TAIWAN			
China Life Insurance Co Ltd/Taiwan	152,000	130,801	1.79
Hon Hai Precision Industry Co Ltd	40,267	111,742	1.52
Taiwan Semiconductor Manufacturing Co Ltd	35,000	168,007	2.29
		410,550	5.60
THAILAND			
Kasikornbank PCL	11,400	76,517	1.04
UNITED KINGDOM			
HSBC Holdings Plc	19,719	177,422	2.42
Standard Chartered Plc	5,150	77,135	1.05
		254,557	3.47
TOTAL EQUITIES		6,180,327	84.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,180,327	84.32
OPEN-ENDED FUNDS			
LUXEMBOURG			
DB XTrackers MSCI India TRN Index ETF	49,490	561,217	7.66
TOTAL OPEN-ENDED FUNDS		561,217	7.66
Total Investments		6,741,544	91.98

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

Invesco Global Leisure Fund

Statement of Investments as at 28 February 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	25,004	1,230,322	0.47
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	30,490	2,603,694	1.00
Baidu Inc ADR	9,397	1,934,983	0.75
		4,538,677	1.75
JAPAN			
Nintendo Co Ltd	27,748	2,971,297	1.15
LIBERIA			
Royal Caribbean Cruises Ltd	93,998	7,221,396	2.79
MEXICO			
Cemex SAB de CV ADR	107,599	1,105,580	0.43
NETHERLANDS			
Yandex NV	50,082	827,855	0.32
PANAMA			
Carnival Corp	70,073	3,067,446	1.18
UNITED KINGDOM			
Michael Kors Holdings Ltd	19,287	1,309,201	0.51
Monitise Plc	12,890,227	4,251,131	1.64
		5,560,332	2.15
UNITED STATES			
Amazon.com Inc	27,171	10,453,771	4.04
Apple Inc	31,955	4,167,411	1.61
Brinker International Inc	40,411	2,445,270	0.94
Brunswick Corp	123,052	6,740,173	2.60
CBS Corp	108,518	6,417,212	2.48
Cheesecake Factory Inc	46,879	2,280,429	0.88
Chipotle Mexican Grill Inc	4,652	3,119,585	1.20
Comcast Corp	126,955	7,510,023	2.90
Cooper Tire & Rubber Co	63,074	2,470,924	0.95
DISH Network Corp	154,932	11,893,355	4.59
Dollar General Corp	45,231	3,265,904	1.26
Dollar Tree Inc	43,458	3,435,138	1.33
Domino's Pizza Inc	23,174	2,409,980	0.93
DR Horton Inc	296,687	8,077,304	3.12
Electronic Arts Inc	77,425	4,469,358	1.72
Facebook Inc	84,362	6,783,548	2.62
Five Below Inc	59,649	1,914,435	0.74
Ford Motor Co	264,349	4,331,358	1.67
Google Inc 'A'	1,162	649,959	0.25
Group 1 Automotive Inc	26,622	2,195,383	0.85
Harley-Davidson Inc	52,795	3,370,697	1.30
Harman International Industries Inc	25,753	3,548,506	1.37
Home Depot Inc	56,063	6,469,951	2.50
Interpublic Group of Cos Inc	457,057	10,263,215	3.96
Jarden Corp	32,074	1,716,119	0.66
Las Vegas Sands Corp	34,125	1,935,058	0.75
La-Z-Boy Inc	189,230	4,774,273	1.84
Lowe's Cos Inc	104,691	7,762,314	3.00
Macy's Inc	35,038	2,227,190	0.86
Mattress Firm Holding Corp	85,545	5,208,835	2.01
NIKE Inc	7,433	720,741	0.28
Nordstrom Inc	39,961	3,231,846	1.25
Papa John's International Inc	88,124	5,632,445	2.17
Pool Corp	38,158	2,664,382	1.03

Invesco Global Leisure Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Priceline Group Inc	5,546	6,886,246	2.66
PulteGroup Inc	342,652	7,762,781	3.00
PVH Corp	23,700	2,559,482	0.99
Red Robin Gourmet Burgers Inc	40,209	3,381,778	1.31
Ross Stores Inc	22,924	2,271,081	0.88
Shake Shack Inc	15,943	691,846	0.27
Southwest Airlines Co	32,126	1,416,275	0.55
Starbucks Corp	54,513	5,153,932	1.99
Taylor Morrison Home Corp	86,671	1,660,183	0.64
Thor Industries Inc	56,307	3,515,528	1.36
Time Warner Cable Inc	49,186	7,496,684	2.89
TJX Cos Inc	32,059	2,182,096	0.84
Trex Co Inc	65,754	3,380,413	1.30
TripAdvisor Inc	16,738	1,503,658	0.58
Twenty-First Century Fox Inc	142,138	4,948,534	1.91
Under Armour Inc	24,234	1,866,382	0.72
VF Corp	26,803	2,061,017	0.80
Viacom Inc 'B'	20,029	1,394,018	0.54
Walt Disney Co	91,149	9,528,261	3.68
Whirlpool Corp	28,885	6,145,428	2.37
		230,361,715	88.94
TOTAL EQUITIES		256,884,620	99.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		256,884,620	99.18
Total Investments		256,884,620	99.18

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

Invesco Energy Fund

Statement of Investments as at 28 February 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	196,003	5,802,252	3.25
Cenovus Energy Inc	205,335	3,584,401	2.00
PrairieSky Royalty Ltd	74,532	1,833,009	1.02
Suncor Energy Inc	219,301	6,713,406	3.76
Ultra Petroleum Corp	189,414	3,070,401	1.72
		21,003,469	11.75
IRELAND			
Weatherford International Plc	187,759	2,353,559	1.32
PORTUGAL			
Galp Energia SGPS SA	98,325	1,153,574	0.65
UNITED KINGDOM			
BG Group Plc	320,624	4,718,360	2.64
BP Plc ADR	167,235	6,917,676	3.87
Enesco Plc	165,451	4,037,832	2.26
Royal Dutch Shell Plc ADR	109,272	7,086,836	3.97
Tullow Oil Plc	490,912	2,939,200	1.64
		25,699,904	14.38
UNITED STATES			
Anadarko Petroleum Corp	75,435	6,431,588	3.60
Apache Corp	128,704	8,461,645	4.73
Cabot Oil & Gas Corp	74,057	2,140,618	1.20
Cameron International Corp	71,291	3,368,856	1.88
Chevron Corp	63,208	6,769,261	3.79
Cobalt International Energy Inc	431,987	4,235,633	2.37
Concho Resources Inc	44,468	5,022,883	2.81
Devon Energy Corp	141,291	8,839,871	4.95
EOG Resources Inc	62,002	5,588,860	3.13
Exxon Mobil Corp	88,601	7,854,036	4.39
Halliburton Co	68,429	2,922,260	1.63
Helmerich & Payne Inc	49,894	3,302,234	1.85
Hess Corp	57,729	4,354,787	2.44
Marathon Oil Corp	119,456	3,344,171	1.87
Noble Energy Inc	105,293	4,981,938	2.79
Oasis Petroleum Inc	207,542	3,018,698	1.69
Occidental Petroleum Corp	59,884	4,691,911	2.62
Phillips 66	87,877	7,038,069	3.94
Range Resources Corp	53,872	2,739,122	1.53
Rosetta Resources Inc	56,291	1,033,784	0.58
Schlumberger Ltd	54,843	4,601,054	2.57
Southwestern Energy Co	144,247	3,802,351	2.13
Superior Energy Services Inc	80,742	1,769,865	0.99
Tidewater Inc	115,600	3,281,306	1.84
Whiting Petroleum Corp	93,777	3,188,887	1.78
		112,783,688	63.10
TOTAL EQUITIES		162,994,194	91.20
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		162,994,194	91.20
Total Investments		162,994,194	91.20

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 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	43,684	268,608	0.82
Federation Centres Ltd	89,169	207,660	0.63
Goodman Group	65,890	322,367	0.98
Goodman PLUS Trust (Preferred)	1,595	129,664	0.40
Novion Property Group	65,590	126,049	0.38
Scentre Group	121,373	367,217	1.12
Stockland	122,010	447,940	1.37
Westfield Corp	42,048	322,898	0.98
		2,192,403	6.68
BELGIUM			
Aedifica SA	671	45,291	0.14
BERMUDA			
Hongkong Land Holdings Ltd	8,900	67,328	0.21
CANADA			
Allied Properties Real Estate Investment Trust	10,000	320,514	0.98
Artis Real Estate Investment Trust	14,400	176,353	0.54
Canadian Real Estate Investment Trust	4,700	175,466	0.53
Chartwell Retirement Residences	12,061	122,429	0.37
H&R Real Estate Investment Trust	9,600	184,162	0.56
		978,924	2.98
CAYMAN ISLANDS			
China Resources Land Ltd	41,555	110,252	0.34
FINLAND			
Sponda OYJ	12,523	62,382	0.19
FRANCE			
Gecina SA	655	86,054	0.26
ICADE	685	61,698	0.19
Mercialys SA	7,148	176,490	0.54
Unibail-Rodamco SE	1,474	426,812	1.30
		751,054	2.29
GERMANY			
Deutsche Euroshop AG	1,909	97,398	0.30
Deutsche Wohnen AG	3,557	98,225	0.30
		195,623	0.60
HONG KONG			
Link REIT	73,500	469,391	1.43
New World Development Co Ltd	112,000	131,643	0.40
Sino Land Co Ltd	68,400	111,752	0.34
Sun Hung Kai Properties Ltd	10,000	156,482	0.48
Wharf Holdings Ltd	17,000	123,912	0.38
		993,180	3.03
JAPAN			
Activia Properties Inc	22	195,525	0.60
Japan Hotel REIT Investment Corp	222	147,535	0.45
Japan Logistics Fund Inc	17	34,669	0.10
Japan Prime Realty Investment Corp	56	202,154	0.62
Japan Real Estate Investment Corp	46	229,759	0.70
Japan Retail Fund Investment Corp	97	208,226	0.63
Kenedix Office Investment Corp	46	262,912	0.80
Kenedix Retail REIT Corp	31	71,054	0.22
Mitsui Fudosan Co Ltd	12,000	330,283	1.01

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Mori Hills REIT Investment Corp	101	143,385	0.44
Nippon Prologis REIT Inc	92	212,912	0.65
Sumitomo Realty & Development Co Ltd	7,000	241,106	0.73
United Urban Investment Corp	65	105,705	0.32
		2,385,225	7.27
NETHERLANDS			
Eurocommercial Properties NV	1,635	75,986	0.23
Wereldhave NV	1,344	93,289	0.29
		169,275	0.52
SINGAPORE			
Ascendas Real Estate Investment Trust	103,900	188,318	0.57
CapitaCommercial Trust	116,300	151,361	0.46
CapitalLand Ltd	24,000	63,441	0.19
CDL Hospitality Trusts	50,400	65,316	0.20
Frasers Centrepont Trust	102,100	152,399	0.47
Global Logistic Properties Ltd	42,000	80,140	0.24
Mapletree Industrial Trust	178,000	201,885	0.62
		902,860	2.75
SOUTH AFRICA			
Growthpoint Properties Ltd	44,767	114,389	0.35
Hyprop Investments Ltd	13,494	129,329	0.39
		243,718	0.74
SWEDEN			
Castellum AB	6,710	114,414	0.35
Fabege AB	4,183	63,367	0.19
Wihlborgs Fastigheter AB	3,018	63,469	0.20
		241,250	0.74
UNITED KINGDOM			
Big Yellow Group Plc	8,412	81,248	0.24
British Land Co Plc	7,490	94,820	0.29
Hammerson Plc	21,788	225,736	0.69
Land Securities Group Plc	34,387	659,217	2.01
		1,061,021	3.23
UNITED STATES			
Alexandria Real Estate Equities Inc (Preferred)	6,100	176,534	0.54
American Tower Corp (Preferred)	1,860	196,035	0.60
AvalonBay Communities Inc	2,974	494,517	1.51
Brixmor Property Group Inc	10,500	263,603	0.80
CoreSite Realty Corp	2,800	131,334	0.40
CoreSite Realty Corp (Preferred)	6,000	158,130	0.48
Corrections Corp of America	3,898	154,731	0.47
Crown Castle International Corp (Preferred)	1,800	191,079	0.58
CubeSmart (Preferred)	11,533	312,544	0.95
DDR Corp Series J (Preferred)	8,000	210,520	0.64
DDR Corp Series K (Preferred)	13,500	351,000	1.07
EastGroup Properties Inc	2,400	150,132	0.46
EPR Properties (Preferred)	4,400	151,844	0.46
Essex Property Trust Inc	1,300	286,507	0.87
Essex Property Trust Inc (Preferred)	10,836	290,622	0.89
Federal Realty Investment Trust	1,200	168,762	0.51
General Growth Properties Inc	8,500	244,333	0.74
General Growth Properties Inc (Preferred)	3,160	82,192	0.25
Geo Group Inc	2,400	102,252	0.31
Government Properties Income Trust	7,200	166,572	0.51
Health Care REIT Inc	2,700	205,375	0.63
Health Care REIT Inc (Preferred)	7,400	196,840	0.60
Healthcare Realty Trust Inc	9,600	272,112	0.83

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Healthcare Trust of America Inc	14,150	384,031	1.17
Hersha Hospitality Trust (Preferred)	8,700	231,159	0.70
Highwoods Properties Inc	4,000	180,940	0.55
Host Hotels & Resorts Inc	4,800	101,400	0.31
Hudson Pacific Properties Inc (Preferred)	6,906	182,560	0.56
Kilroy Realty Corp Series G (Preferred)	6,308	168,140	0.51
Kilroy Realty Corp Series H (Preferred)	6,991	179,913	0.55
LaSalle Hotel Properties	11,200	431,480	1.32
LaSalle Hotel Properties (Preferred)	2,191	57,174	0.17
Mid-America Apartment Communities Inc	7,100	511,093	1.56
National Health Investors Inc	2,100	149,488	0.46
National Retail Properties Inc	9,100	365,365	1.11
National Retail Properties Inc Series D (Preferred)	12,200	321,470	0.98
National Retail Properties Inc Series E (Preferred)	3,000	75,480	0.23
Pebblebrook Hotel Trust Series A (Preferred)	6,036	157,962	0.48
Pebblebrook Hotel Trust Series B (Preferred)	2,694	71,916	0.22
Pebblebrook Hotel Trust Series C (Preferred)	3,450	88,251	0.27
Piedmont Office Realty Trust Inc	12,400	225,618	0.69
Prologis Inc	4,300	182,470	0.56
Public Storage	1,100	216,491	0.66
Public Storage Series A (Preferred)	5,000	128,650	0.39
Public Storage Series P (Preferred)	2,090	54,350	0.17
Public Storage Series Q (Preferred)	3,800	102,372	0.31
Public Storage Series R (Preferred)	8,057	213,712	0.65
Public Storage Series Y (Preferred)	16,886	456,133	1.39
Realty Income Corp	4,600	229,172	0.70
Realty Income Corp (Preferred)	4,700	125,044	0.38
Regency Centers Corp Series 6 (Preferred)	755	19,977	0.06
Regency Centers Corp Series 7 (Preferred)	2,038	51,857	0.16
Retail Opportunity Investments Corp	18,400	307,372	0.94
RLJ Lodging Trust	12,800	404,480	1.23
Senior Housing Properties Trust (Preferred)	2,400	59,484	0.18
Simon Property Group Inc	3,200	599,072	1.83
SL Green Realty Corp (Preferred)	2,200	57,882	0.18
Summit Hotel Properties Inc Series A (Preferred)	3,889	106,948	0.33
Summit Hotel Properties Inc Series B (Preferred)	3,779	99,898	0.30
Taubman Centers Inc (Preferred)	2,709	69,052	0.21
Terreno Realty Corp (Preferred)	2,229	59,994	0.18
UDR Inc	12,461	392,521	1.20
Ventas Inc	1,200	88,542	0.27
Ventas Realty LP / Ventas Capital Corp (Preferred)	3,000	75,900	0.23
Vornado Realty Trust Series I (Preferred)	3,836	97,933	0.30
Vornado Realty Trust Series K (Preferred)	3,000	75,885	0.23
Weyerhaeuser Co (Preferred)	3,700	215,359	0.66
WP Glimcher Inc	9,300	162,983	0.50
		13,494,543	41.14
TOTAL EQUITIES		23,894,329	72.85
BONDS			
AUSTRALIA			
General Property Trust 6.75% AUD 24/01/2019	20,000	17,641	0.05
BRAZIL			
BR Properties SA 144A 9% USD Perpetual	250,000	250,625	0.76
CAYMAN ISLANDS			
Country Garden Holdings Co Ltd 144A 11.125% USD 23/02/2018	200,000	212,000	0.65
ITALY			
Tibet CMBS S.R.L FRN EUR 09/12/2026	200,000	224,480	0.69

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Hercules Eclipse 2006-4 Plc FRN GBP 25/10/2018	299,411	445,285	1.36
Triton European Loan Conduit No 26 Plc 1.065% FRN GBP 25/10/2019	273,259	398,583	1.21
Triton European Loan Conduit No 26 Plc 1.245% FRN GBP 25/10/2019	53,676	79,169	0.24
		923,037	2.81
UNITED STATES			
ACRE Commercial Mortgage Trust 2013-FL1 FRN USD 15/06/2030	400,000	400,461	1.22
ACRE Commercial Mortgage Trust 2013-FL1 FRN USD 15/06/2030	480,000	480,740	1.47
Bank of America Corp FRN USD 15/06/2028	300,000	300,078	0.92
Bank of America Corp FRN USD 26/10/2044	100,000	94,851	0.29
Bank of America Corp FRN USD 15/06/2028	150,000	149,582	0.46
Bank of America Corp FRN USD 15/01/2017	100,000	100,000	0.30
Bank of America Merrill Lynch Commercial Mortgage Inc 144A FRN USD 10/10/2045	200,000	199,355	0.61
Bear Stearns Commercial Mortgage Securities Trust C 4.858% USD 11/06/2041	100,000	99,566	0.30
Citigroup Commercial FRN USD 15/06/2033	400,000	399,364	1.22
Credit Suisse First Boston 5.1% USD 15/09/2015	25,000	25,377	0.08
Credit Suisse First Boston Mortgage Securities Corp FRN USD 15/08/2038	50,000	50,324	0.15
Del Coronado Trust 2013 FRN USD 15/03/2018	100,000	100,010	0.31
GS Mortgage FRN USD 10/01/2030	100,000	100,119	0.31
GS Mortgage FRN USD 10/08/2044	75,000	71,666	0.22
GS Mortgage Series E FRN USD 10/03/2044	325,000	318,164	0.97
GS Mortgage Series F FRN USD 10/03/2044	100,000	89,380	0.27
Hilton USA Trust FRN USD 05/11/2030	344,913	345,024	1.05
Hilton USA Trust FRN USD 15/07/2029	200,000	197,861	0.60
Hilton USA Trust FRN USD 05/11/2030	123,183	123,277	0.38
JPMorgan Chase Co FRN USD 15/08/2027	400,000	400,858	1.22
JPMorgan Chase Co FRN USD 15/01/2042	50,000	49,122	0.15
Morgan Stanley Capital I Inc FRN USD 01/09/2042	25,000	25,479	0.08
Morgan Stanley Capital I Trust 2006-TOP23 144A FRN USD 12/08/2041	125,000	129,125	0.39
Morgan Stanley Capital I Trust 2007-HQ11 FRN USD 12/02/2044	150,000	155,504	0.47
Morgan Stanley Capital I Trust 2007-TOP27 FRN USD 11/06/2042	100,000	109,145	0.33
Senior Housing Properties Trust 4.3% USD 15/01/2016	100,000	101,897	0.31
Starwood Retail PP FRN USD 20/11/2027	300,000	302,592	0.92
Wachovia FRN USD 15/10/2041	20,555	20,555	0.06
Wachovia FRN USD 15/05/2044	50,000	50,139	0.15
Wachovia Bank Commercial Mortgage Trust FRN USD 15/05/2044	100,000	100,300	0.31
		5,089,915	15.52
TOTAL BONDS		6,717,698	20.48
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		30,612,027	93.33
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
BGP Holdings**	187,667	-	-
TOTAL EQUITIES		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
Total Investments		30,612,027	93.33

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 28 February 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	1,069,787	169,579	0.52
BERMUDA			
Continental Gold Ltd	394,650	615,216	1.88
CANADA			
Agnico-Eagle Mines Ltd	55,043	1,767,706	5.40
Alamos Gold Inc	111,154	689,098	2.11
B2Gold Corp	532,165	874,371	2.67
Barrick Gold Corp	76,284	973,765	2.97
Belo Sun Mining Corp	708,059	119,175	0.36
Detour Gold Corp	182,157	1,720,566	5.26
Eldorado Gold Corp	248,540	1,381,461	4.22
Franco-Nevada Corp	36,104	1,918,512	5.86
Goldcorp Inc	71,655	1,558,138	4.76
Ivanhoe Mines Ltd	531,939	343,205	1.05
Kinross Gold Corp	303,301	844,743	2.58
New Gold Inc	315,879	1,175,986	3.59
Orezone Gold Corp	62,626	26,854	0.08
Platinum Group Metals Ltd	1,237,794	639,888	1.95
Pretium Resources Inc	84,888	516,057	1.58
Primerio Mining Corp	118,724	420,588	1.29
Rio Alto Mining Ltd	325,691	1,004,991	3.07
Rubicon Minerals Corp	751,328	855,094	2.61
Sandstorm Gold Ltd	106,732	379,816	1.16
SEMAFO Inc	246,938	756,044	2.31
Silver Wheaton Corp	70,778	1,517,834	4.64
Tahoe Resources Inc	36,265	495,283	1.51
Torex Gold Resources Inc	1,754,489	1,631,189	4.98
Turquoise Hill Resources Ltd	536,406	1,672,395	5.11
Yamana Gold Inc	214,906	903,680	2.76
		24,186,439	73.88
SOUTH AFRICA			
Gold Fields Ltd ADR	71,641	329,907	1.01
UNITED KINGDOM			
Fresnillo Plc	95,729	1,194,895	3.65
Lydian International Ltd	618,985	250,534	0.77
Randgold Resources Ltd ADR	18,493	1,460,577	4.46
		2,906,006	8.88
UNITED STATES			
Newmont Mining Corp	37,380	983,655	3.00
TOTAL EQUITIES		29,190,802	89.17
WARRANTS			
CANADA			
Ivanhoe Mines Ltd WTS 12/10/2015	199,449	5,595	0.02
TOTAL WARRANTS		5,595	0.02
CERTIFICATES			
IRELAND			
Source Physical Markets Gold P-ETC	17,963	2,134,274	6.52
TOTAL CERTIFICATES		2,134,274	6.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		31,330,671	95.71
Total Investments		31,330,671	95.71

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

Invesco USD Reserve Fund

Statement of Investments as at 28 February 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	1.98
TOTAL BONDS		3,000,000	1.98
TOTAL OTHER TRANSFERABLE SECURITIES		3,000,000	1.98
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Abbey National Treasury Services Plc/London C/P USD 12/03/2015	7,000,000	6,999,469	4.63
Agence Centrale C/P USD 07/05/2015	7,000,000	6,996,650	4.62
Bank of China Ltd C/D USD 09/03/2015	5,000,000	4,998,783	3.31
Bank of Nova Scotia C/D USD 10/08/2015	5,000,000	5,000,000	3.30
Bank of Tokyo C/D USD 23/04/2015	5,000,000	4,998,472	3.30
Banque Federative C/P USD 26/03/2015	5,000,000	4,999,549	3.30
Cancara C/P USD 13/03/2015	5,000,000	4,999,708	3.30
DBS Bank Ltd C/P USD 16/03/2015	5,000,000	4,999,458	3.30
Dexia Credit Local SA C/P USD 15/04/2015	5,000,000	4,998,012	3.30
DNB Bank ASA C/P USD 12/05/2015	7,000,000	6,997,340	4.62
HSBC France C/D USD 19/05/2015	7,000,000	6,996,534	4.62
LMA SA C/P USD 06/03/2015	7,500,000	7,499,781	4.96
Macquarie Bank C/P USD 07/04/2015	7,500,000	7,498,131	4.96
Mizuho Bank Ltd C/D USD 07/05/2015	7,000,000	6,996,514	4.62
Overseas China Bank C/P USD 09/03/2015	4,000,000	3,999,778	2.64
Scaldis Cap Ltd C/P USD 20/03/2015	5,000,000	4,999,301	3.30
Schlumberger C/P USD 12/03/2015	5,000,000	4,999,712	3.30
Sumitomo Mitsui Banking C/D USD 12/05/2015	5,000,000	4,997,535	3.30
UBS AG C/P USD 11/05/2015	7,000,000	6,996,951	4.62
Unilever NV C/P USD 05/05/2015	5,000,000	4,997,954	3.30
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		115,969,632	76.60
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - US Dollar Liquidity Institutional Class	12,650,000	12,650,000	8.35
TOTAL OPEN-ENDED FUNDS		12,650,000	8.35
Total Investments		131,619,632	86.93

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

Invesco Euro Reserve Fund

Statement of Investments as at 28 February 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	5,002,066	2.06
TOTAL BONDS		5,002,066	2.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,002,066	2.06
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale C/P EUR 02/03/2015	10,000,000	10,000,104	4.11
Bank of China Ltd C/P EUR 12/05/2015	10,000,000	9,998,769	4.11
Bank of Tokyo C/D EUR 14/04/2015	5,000,000	4,999,680	2.05
Bank of Tokyo C/D EUR 10/08/2015	10,000,000	9,999,321	4.11
Banque Federative C/P EUR 06/08/2015	7,000,000	6,999,220	2.87
Crédit Industriel et Commercial C/D EUR 02/09/2015	8,000,000	7,999,591	3.29
Credit Suisse C/D EUR 03/03/2015	10,000,000	9,999,889	4.11
Dexia Credit Local SA C/P EUR 20/04/2015	7,000,000	6,999,241	2.88
Dexia Credit Local SA C/P EUR 30/04/2015	5,000,000	4,999,440	2.05
Dexia Credit Local SA C/D EUR 22/05/2015	10,000,000	9,998,716	4.11
DZ Bank AG C/D EUR 09/03/2015	5,000,000	4,999,972	2.05
DZ Bank AG Deutsche C/P EUR 09/04/2015	8,000,000	7,999,591	3.29
GE Capital Europe C/P EUR 09/07/2015	10,000,000	9,998,170	4.11
HSBC France C/D EUR 13/04/2015	8,000,000	8,000,150	3.29
ICBC Asia Ltd C/P EUR 22/06/2015	10,000,000	9,999,222	4.11
LMA SA C/P EUR 16/03/2015	8,000,000	7,999,888	3.29
Mizuho Corporate C/D EUR 07/04/2015	10,000,000	9,999,623	4.11
Natixis C/D EUR 02/03/2015	8,000,000	8,000,000	3.29
Norinchukin Bank C/D EUR 08/04/2015	5,000,000	4,999,918	2.05
Norinchukin Bank C/D EUR 17/08/2015	10,000,000	9,998,337	4.11
Procter & Gamble Co C/P EUR 22/04/2015	7,000,000	6,999,979	2.88
Scaldis Cap Ltd C/P EUR 13/05/2015	10,000,000	9,998,955	4.11
Societe Generale C/P EUR 31/03/2015	15,000,000	14,999,865	6.16
Standard Chartered Bank C/P EUR 10/08/2015	10,000,000	9,999,315	4.11
Sumitomo Mitsui Banking C/D EUR 17/03/2015	5,000,000	5,000,000	2.06
Sumitomo Mitsui Banking C/D EUR 30/03/2015	7,000,000	7,000,000	2.88
Svenska Handelsbanken C/P EUR 11/05/2015	10,000,000	9,999,190	4.11
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		227,986,146	93.70
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	21,340,000	21,340,000	8.77
TOTAL OPEN-ENDED FUNDS		21,340,000	8.77
Total Investments		254,328,212	104.53

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

Invesco Global Bond Fund

Statement of Investments as at 28 February 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	512,925	0.37
Apple Inc 1% USD 03/05/2018	1,700,000	1,685,035	1.21
Apple Inc 2.4% USD 03/05/2023	1,000,000	992,181	0.71
Autonomous Community of Madrid Spain 2.875% EUR 06/04/2019	1,500,000	1,836,378	1.31
Barclays Bank Plc 4.25% GBP 12/01/2022	500,000	884,397	0.63
Belgium Government Bond 144A 2.6% EUR 22/06/2024	3,000,000	4,027,995	2.89
BMW Finance NV 3.25% EUR 14/01/2019	500,000	624,346	0.45
BP Capital Markets Plc FRN USD 10/02/2017	1,200,000	1,201,709	0.86
BP Capital Markets Plc 3.994% USD 26/09/2023	830,000	882,129	0.63
Bundesrepublik Deutschland 2.5% EUR 04/01/2021	1,000,000	1,290,310	0.92
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.75% EUR 15/04/2018	2,750,000	3,391,038	2.43
Canada Housing Trust No 1 144A FRN CAD 15/09/2018	1,600,000	1,285,961	0.92
Citigroup Inc 4.45% USD 10/01/2017	1,000,000	1,054,583	0.75
Commonwealth Bank of Australia 2.625% EUR 12/01/2017	500,000	588,377	0.42
Daimler AG 1.25% GBP 01/12/2017	500,000	769,226	0.55
Danske Bank A/S 3.875% EUR 28/02/2017	500,000	602,563	0.43
Deutsche Telekom International Finance BV 144A 2.25% USD 06/03/2017	2,000,000	2,038,040	1.46
European Investment Bank 1.125% USD 15/09/2017	3,000,000	3,009,675	2.16
FCA US LLC / CG Co-Issuer Inc 8% USD 15/06/2019	300,000	316,920	0.23
FCE Bank Plc 4.825% GBP 15/02/2017	500,000	819,413	0.59
FMS Wertmanagement AoeR 3.375% EUR 17/06/2021	1,000,000	1,351,691	0.97
Ford Motor Credit Co LLC FRN USD 04/11/2019	1,670,000	1,671,051	1.20
GE Capital UK Funding 4.375% GBP 31/07/2019	750,000	1,280,698	0.92
General Electric Capital Corp FRN USD 14/01/2019	4,000,000	4,008,288	2.87
Goldman Sachs Group Inc 3.3% USD 03/05/2015	750,000	753,423	0.54
Iberdrola International BV 1.125% EUR 27/01/2023	800,000	908,603	0.65
Instituto de Credito Oficial 6% EUR 08/03/2021	250,000	365,697	0.26
Intesa Sanpaolo SpA 2.375% USD 13/01/2017	2,000,000	2,029,855	1.45
Ireland Government Bond 3.4% EUR 18/03/2024	2,000,000	2,753,537	1.97
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/08/2019	2,000,000	2,344,435	1.68
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/05/2019	2,000,000	2,432,720	1.74
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/12/2024	2,000,000	2,488,363	1.78
Italy Buoni Poliennali Del Tesoro 144A 3.25% EUR 01/09/2046	1,000,000	1,349,818	0.97
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	553,938	0.40
Lloyds Bank Plc 5.125% GBP 07/03/2025	500,000	962,561	0.69
Lloyds Bank Plc FRN AUD 19/12/2021	807,000	727,209	0.52
Macquarie Bank Ltd 144A 3.45% USD 27/07/2015	1,000,000	1,011,618	0.72
Mexican Bonos 4.75% MXN 14/06/2018	69,000,000	4,614,831	3.31
Morgan Stanley 3.75% EUR 21/09/2017	500,000	609,644	0.44
Morgan Stanley 5.5% USD 26/01/2020	750,000	852,927	0.61
Nestle Holdings Inc 2% USD 30/09/2019	2,000,000	2,024,690	1.45
Netherlands Government Bond 144A 3.25% EUR 15/07/2021	500,000	674,939	0.48
NRAM Plc 5.625% USD 22/06/2017	1,000,000	1,084,981	0.78
Origin Energy Finance Ltd 144A 3.5% USD 09/10/2018	1,600,000	1,627,063	1.17
Pernod Ricard SA 5% EUR 15/03/2017	200,000	246,028	0.18
Poland Government International Bond 3.375% EUR 09/07/2024	2,000,000	2,780,520	1.99
Poland Government International Bond 5% USD 23/03/2022	1,000,000	1,143,270	0.82
Portugal Obrigacoes do Tesouro OT 144A 4.45% EUR 15/06/2018	1,000,000	1,261,733	0.90
Portugal Obrigacoes do Tesouro OT 144A 5.65% EUR 15/02/2024	1,000,000	1,489,270	1.07
Queensland Treasury Corp 6% AUD 14/06/2021	1,500,000	1,409,726	1.01
Spain Government Bond 144A 1.6% EUR 30/04/2025	1,400,000	1,615,617	1.16
Spain Government Bond 144A 1.95% EUR 30/07/2030	2,000,000	2,290,804	1.64
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	1,700,000	1,970,432	1.41
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,000,000	1,306,906	0.94
Spain Government International Bond 4% USD 06/03/2018	1,000,000	1,066,806	0.76
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,443,307	1.03
United Kingdom Gilt Inflation Linked 0.125% GBP 22/03/2024	2,000,000	3,564,825	2.55
United Kingdom Gilt Inflation Linked 0.125% GBP 22/03/2044	1,000,000	2,062,119	1.48
United Kingdom Gilt Inflation Linked 1.25% GBP 22/11/2017	1,200,000	2,636,916	1.89

Invesco Global Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	1,000,000	1,016,030	0.73
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2024	10,000,000	9,840,543	7.05
United States Treasury Inflation Indexed Bonds 0.75% USD 15/02/2045	1,400,000	1,412,141	1.01
United States Treasury Inflation Indexed Bonds 1.375% USD 15/02/2044	2,400,000	2,834,709	2.03
United States Treasury Note/Bond 1.625% USD 30/04/2019	9,500,000	9,585,352	6.87
United States Treasury Note/Bond 1.625% USD 31/12/2019	4,000,000	4,016,563	2.88
Verizon Communications Inc FRN USD 14/09/2018	833,000	868,792	0.62
Wal-Mart Stores Inc 1.95% USD 15/12/2018	1,667,000	1,701,263	1.22
Yorkshire Building Society 4.75% GBP 12/04/2018	400,000	681,293	0.49
TOTAL BONDS		124,540,746	89.22
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		124,540,746	89.22
Total Investments		124,540,746	89.22

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

Invesco European Bond Fund

Statement of Investments as at 28 February 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			
3AB Optique Developpement SAS 5.625% EUR 15/04/2019	1,300,000	1,259,499	0.19
Abbey National Treasury Services Plc 1.125% EUR 14/01/2022	1,900,000	1,941,233	0.29
ABN AMRO Bank NV 6.375% EUR 27/04/2021	1,000,000	1,281,919	0.19
Achmea BV FRN EUR Perpetual	2,645,000	2,839,408	0.43
Admiral Group Plc 5.5% GBP 25/07/2024	2,100,000	3,088,652	0.46
Agrokor dd 9.125% EUR 01/02/2020	1,400,000	1,573,905	0.24
Alliance Automotive Finance Plc 6.25% EUR 01/12/2021	1,400,000	1,460,115	0.22
Altice Financing SA 5.25% EUR 15/02/2023	2,000,000	2,147,500	0.32
Autodis SA 6.5% EUR 01/02/2019	500,000	527,350	0.08
Bakkavor Finance 2 Plc 8.25% GBP 15/02/2018	1,175,000	1,691,870	0.25
Bayer AG FRN EUR 01/07/2075	2,900,000	3,086,403	0.46
Belden Inc 5.5% EUR 15/04/2023	200,000	216,500	0.03
Boparan Finance Plc 4.375% EUR 15/07/2021	1,000,000	925,000	0.14
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	4,000,000	5,611,060	0.84
Cabot Financial Luxembourg SA 10.375% GBP 01/10/2019	1,200,000	1,819,803	0.27
Celanese US Holdings LLC 3.25% EUR 15/10/2019	300,000	315,189	0.05
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 4.625% GBP 23/05/2029	1,450,000	2,185,535	0.33
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	3,500,000	3,579,380	0.54
Coventry Building Society FRN GBP Perpetual	4,500,000	6,123,843	0.92
Cyprus Government International Bond 4.75% EUR 25/06/2019	20,020,000	19,848,601	2.98
Danske Bank A/S FRN GBP Perpetual	2,330,000	3,335,314	0.50
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	2,280,000	3,027,494	0.45
Denmark Government Bond 1.75% DKK 15/11/2025	45,000,000	6,904,602	1.04
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	14,100,000	15,703,831	2.36
Direct Line Insurance Group Plc FRN GBP 27/04/2042	750,000	1,352,014	0.20
DNB Bank ASA FRN GBP Perpetual	4,250,000	6,164,064	0.92
Electricite de France SA FRN EUR Perpetual	2,000,000	2,215,110	0.33
Enel SpA FRN GBP 15/09/2076	300,000	443,645	0.07
European Investment Bank 2.75% EUR 15/09/2025	15,000,000	18,481,850	2.77
European Investment Bank 3% EUR 14/10/2033	14,400,000	19,325,976	2.90
Findus Bondco SA 9.5% GBP 01/07/2018	1,200,000	1,756,953	0.26
France Government Bond OAT 0.25% EUR 25/07/2018	17,000,000	18,206,181	2.73
France Government Bond OAT 1.75% EUR 25/11/2024	5,350,000	5,965,874	0.89
France Government Bond OAT 2.5% EUR 25/05/2030	17,950,000	21,845,629	3.28
France Government Bond OAT 3.5% EUR 25/04/2026	19,200,000	24,997,450	3.75
Gala Group Finance Plc 8.875% GBP 01/09/2018	270,000	391,740	0.06
GDF Suez 3% FRN EUR Perpetual	2,600,000	2,732,210	0.41
Generali Finance BV FRN EUR Perpetual	3,300,000	3,506,539	0.53
Glencore Finance Europe SA 6.5% GBP 27/02/2019	1,750,000	2,770,447	0.42
Grupo Isolux Corsan Finance BV 6.625% EUR 15/04/2021	1,350,000	1,238,625	0.19
HBOS Capital Funding LP FRN GBP Perpetual	2,200,000	3,255,677	0.49
Heathrow Finance Plc 5.75% GBP 03/03/2025	650,000	934,021	0.14
Heathrow Funding Ltd 6.25% GBP 10/09/2018	1,380,000	2,157,388	0.32
HeidelbergCement Finance Luxembourg SA 3.25% EUR 21/10/2021	1,000,000	1,132,900	0.17
HeidelbergCement Finance Luxembourg SA 8.5% EUR 31/10/2019	1,250,000	1,664,400	0.25
Hellenic Republic Government Bond 3% EUR 24/02/2024	3,500,000	2,246,615	0.34
Hellenic Republic Government Bond 3% EUR 24/02/2028	3,500,000	2,022,195	0.30
HSBC Holdings Plc 5.25% FRN EUR Perpetual	4,100,000	4,236,325	0.64
Hydra Dutch Holdings 2 BV 8% EUR 15/04/2019	900,000	905,445	0.14
Imperial Tobacco Finance Plc 4.875% GBP 07/06/2032	1,500,000	2,348,827	0.35
Industrial & Commercial Bank of China Ltd FRN EUR Perpetual	3,300,000	3,479,309	0.52
ING Bank NV FRN EUR 29/05/2023	1,000,000	1,152,736	0.17
Ireland Government Bond 2% EUR 18/02/2045	7,400,000	7,773,885	1.17
Ireland Government Bond 3.4% EUR 18/03/2024	9,250,000	11,345,957	1.70
Italy Buoni Poliennali Del Tesoro 2.1% EUR 15/09/2017	13,200,000	16,119,944	2.42
Italy Buoni Poliennali Del Tesoro 2.1% EUR 15/09/2021	6,500,000	7,944,843	1.19
Italy Buoni Poliennali Del Tesoro 144A 2.35% EUR 15/09/2024	5,950,000	7,119,622	1.07
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/12/2024	12,700,000	14,077,517	2.11
Italy Buoni Poliennali Del Tesoro 2.55% EUR 15/09/2041	9,750,000	14,701,997	2.21
Italy Buoni Poliennali Del Tesoro 3.1% EUR 15/09/2026	10,000,000	13,817,598	2.07

Invesco European Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Italy Buoni Poliennali Del Tesoro 144A 4.75% EUR 01/09/2044	5,730,000	8,700,833	1.30
Italy Buoni Poliennali Del Tesoro 5% EUR 01/08/2034	9,000,000	13,205,812	1.98
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	300,000	422,690	0.06
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	150,000	217,007	0.03
Koninklijke KPN NV FRN GBP 14/03/2073	2,000,000	2,959,239	0.44
LBG Capital No.2 Plc 6.385% EUR 12/05/2020	4,550,000	4,822,772	0.72
Lloyds Bank Plc FRN GBP 29/05/2020	1,750,000	2,440,136	0.37
Lowell Group Financing Plc 10.75% GBP 01/04/2019	1,150,000	1,727,013	0.26
Magnolia BC SA 9% EUR 01/08/2020	400,000	421,152	0.06
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	500,000	441,250	0.07
Moy Park Bondco Plc 6.25% GBP 29/05/2021	675,000	921,982	0.14
National Capital Trust I FRN GBP Perpetual	600,000	883,181	0.13
Nationwide Building Society FRN EUR 20/03/2023	1,400,000	1,516,758	0.23
Nationwide Building Society FRN GBP Perpetual	2,750,000	3,931,432	0.59
New Look Bondco I Plc 8.75% GBP 14/05/2018	730,000	1,059,491	0.16
NGG Finance Plc FRN GBP 18/06/2073	1,000,000	1,526,069	0.23
Norway Government Bond 3.75% NOK 25/05/2021	40,300,000	5,442,168	0.82
Norway Government Bond 5% NOK 15/05/2015	48,700,000	5,716,366	0.86
Odeon & UCI Finco Plc 9% GBP 01/08/2018	750,000	1,053,291	0.16
Old Mutual Plc 8% GBP 03/06/2021	750,000	1,192,307	0.18
OMV AG FRN EUR Perpetual	2,350,000	2,648,199	0.40
ONGC Videsh Ltd 2.75% EUR 15/07/2021	850,000	889,281	0.13
Orange SA FRN GBP Perpetual	1,450,000	2,172,211	0.33
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	2,470,000	3,555,812	0.53
Petroleos Mexicanos 3.75% EUR 16/04/2026	4,500,000	5,011,313	0.75
Poland Government Bond 3.25% PLN 25/07/2025	93,000,000	24,698,950	3.70
Poland Government Bond 5.75% PLN 25/10/2021	26,300,000	7,801,228	1.17
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	10,000,000	10,991,263	1.65
Portugal Obrigacoes do Tesouro OT 144A 3.85% EUR 15/04/2021	15,000,000	17,418,300	2.61
Portugal Obrigacoes do Tesouro OT 144A 3.875% EUR 15/02/2030	5,100,000	6,122,275	0.92
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	3,000,000	3,800,696	0.57
Portugal Obrigacoes do Tesouro OT 144A 4.75% EUR 14/06/2019	5,000,000	5,845,737	0.88
Realkredit Danmark 2% DKK 01/10/2047	35,000,000	4,613,843	0.69
Rhino Bondco S.P.A 7.25% EUR 15/11/2020	1,350,000	1,437,750	0.22
Romanian Government International Bond 3.625% EUR 24/04/2024	7,150,000	8,230,544	1.23
Royal Bank of Scotland Group Plc 6.934% EUR 09/04/2018	3,500,000	4,047,715	0.61
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,634,962	0.24
RSA Insurance Group Plc FRN GBP Perpetual	1,000,000	1,497,455	0.22
Schaeffler Holding Finance BV 5.75% EUR 15/11/2021	175,000	190,013	0.03
Scottish Widows Plc FRN GBP Perpetual	500,000	695,238	0.10
Scottish Widows Plc 5.5% GBP 16/06/2023	2,500,000	3,780,401	0.57
Slovenia Government Bond 4.125% EUR 26/01/2020	11,750,000	13,783,075	2.07
Slovenia Government Bond 4.375% EUR 06/02/2019	7,000,000	8,060,965	1.21
Society of Lloyd's 4.75% GBP 30/10/2024	3,000,000	4,487,274	0.67
Solvay Finance SA 4.199% FRN EUR Perpetual	2,000,000	2,136,320	0.32
Spain Government Bond 144A 1.95% EUR 30/07/2030	3,500,000	3,571,615	0.54
Spain Government Bond 144A 2.75% EUR 31/10/2024	7,000,000	7,940,613	1.19
Spain Government Bond 5.75% EUR 30/07/2032	9,700,000	15,254,682	2.29
Spain Government Bond 6% EUR 31/01/2029	1,750,000	2,676,883	0.40
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	11,500,000	11,875,418	1.78
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	20,100,000	23,403,396	3.51
SSE Plc FRN GBP Perpetual	1,600,000	2,202,483	0.33
SSE Plc 5.453% FRN GBP Perpetual	800,000	1,125,764	0.17
SSE Plc 5.625% FRN EUR Perpetual	600,000	657,074	0.10
Standard Chartered Bank FRN GBP Perpetual	5,700,000	8,305,039	1.25
Svenska Handelsbanken AB FRN EUR 15/01/2024	900,000	947,684	0.14
Thomas Cook Finance Plc 6.75% EUR 15/06/2021	1,350,000	1,401,327	0.21
Thomas Cook Group Plc 7.75% GBP 22/06/2017	100,000	145,988	0.02
ThyssenKrupp AG 3.125% EUR 25/10/2019	2,000,000	2,127,572	0.32
Total SA FRN EUR Perpetual	3,200,000	3,268,800	0.49
Total SA 2.25% FRN EUR Perpetual	3,750,000	3,804,938	0.57
Travelex Financing Plc 8% GBP 01/08/2018	500,000	723,851	0.11

Invesco European Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Twinkle Pizza Plc 6.625% GBP 01/08/2021	100,000	143,757	0.02
UBS Group AG 5.75% FRN EUR Perpetual	6,400,000	6,671,360	1.00
United Group BV 7.875% EUR 15/11/2020	1,400,000	1,512,000	0.23
United Kingdom Gilt Inflation Linked 0.125% GBP 22/03/2024	5,200,000	8,257,529	1.24
Unitymedia Hessen GmbH & Co KG 3.5% EUR 15/01/2027	364,000	371,791	0.06
Unitymedia KabelBW GmbH 9.5% EUR 15/03/2021	950,000	1,062,907	0.16
UPC Holding BV 6.75% EUR 15/03/2023	200,000	223,000	0.03
Virgin Media Finance Plc 7% GBP 15/04/2023	250,000	380,238	0.06
Volkswagen International Finance NV FRN EUR Perpetual	1,800,000	2,076,484	0.31
Wind Acquisition Finance SA 4% EUR 15/07/2020	2,050,000	2,088,438	0.31
Yorkshire Building Society FRN GBP 20/11/2024	1,000,000	1,417,336	0.21
TOTAL BONDS		658,115,250	98.72
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		658,115,250	98.72
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	928	928	-
Invesco Short Term Investments Company (Global Series) plc - Sterling Liquidity Institutional Class	1,744	2,396	-
TOTAL OPEN-ENDED FUNDS		3,324	-
Total Investments		658,118,574	98.72

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 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			
Dominion Resources Inc (Preferred)	800	41,118	0.32
TOTAL EQUITIES		41,118	0.32
BONDS			
Abbey National Treasury Services Plc 1.125% EUR 14/01/2022	125,000	127,713	0.98
Abengoa Finance SAU 8.875% EUR 05/02/2018	100,000	106,332	0.81
Achmea BV 6% EUR Perpetual	150,000	155,138	1.19
Air Lease Corp 3.75% USD 01/02/2022	20,000	18,098	0.14
Alibaba Group Holding Ltd 2.5% USD 28/11/2019	200,000	177,200	1.35
Alliander NV FRN EUR Perpetual	100,000	106,449	0.81
Allied Irish Banks Plc 2.875% EUR 28/11/2016	100,000	103,449	0.79
American Financial Group Inc 9.875% USD 15/06/2019	150,000	171,235	1.31
AmerisourceBergen Corp 3.25% USD 01/03/2025	7,000	6,298	0.05
Apple Inc 3.45% USD 09/02/2045	19,000	16,000	0.12
Avery Point IV CLO Ltd FRN USD 25/04/2026	500,000	441,069	3.37
Banco Nacional de Desenvolvimento Economico e Social 4% USD 14/04/2019	200,000	176,794	1.35
Bank of America Corp 4.25% USD 22/10/2026	15,000	13,752	0.11
Bank of America Corp 5% USD 21/01/2044	50,000	51,952	0.40
Becton Dickinson and Co 4.685% USD 15/12/2044	4,000	3,913	0.03
Brookfield Asset Man Inc 4% USD 15/01/2025	39,000	34,839	0.27
Calpine Corp 5.375% USD 15/01/2023	75,000	68,573	0.52
Canadian Pacific Railway Co 2.9% USD 01/02/2025	26,000	22,876	0.17
Carlyle Global Market FRN USD 18/04/2025	250,000	218,735	1.67
Carrizo Oil & Gas Inc 7.5% USD 15/09/2020	8,000	7,288	0.06
Carrizo Oil & Gas Inc 8.625% USD 15/10/2018	7,000	6,524	0.05
CDW LLC 5% USD 01/09/2023	5,000	4,474	0.03
Cencosud SA 5.15% USD 12/02/2025	200,000	180,750	1.38
CenturyLink Inc 5.625% USD 01/04/2020	25,000	23,943	0.18
Cerberus Onshore II CLO-2 LLC FRN USD 15/10/2023	200,000	171,981	1.32
Chaparral Energy Inc 9.875% USD 01/10/2020	4,000	2,958	0.02
Chesapeake Energy Corp 2.5% USD 15/05/2037	75,000	65,148	0.50
Chesapeake Energy Corp FRN USD 15/04/2019	100,000	87,978	0.67
Chesapeake Energy Corp 6.625% USD 15/08/2020	6,000	5,853	0.04
China CITIC Bank International Ltd FRN USD 07/05/2024	200,000	188,637	1.44
Cimarex Energy Co 4.375% USD 01/06/2024	33,000	28,959	0.22
Cimarex Energy Co 5.875% USD 01/05/2022	5,000	4,722	0.04
CIT Group Inc 5% USD 01/08/2023	60,000	56,930	0.44
Citigroup Commercial FRN USD 15/06/2033	150,000	133,888	1.02
Citigroup Inc FRN USD Perpetual	30,000	27,142	0.21
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	75,000	70,661	0.54
Cliffs Natural Resources Inc 5.9% USD 15/03/2020	8,000	5,346	0.04
Comm 2014 F15 1.542% USD 15/10/2031	150,000	134,067	1.03
Concho Resources Inc 5.5% USD 01/10/2022	2,000	1,849	0.01
Concho Resources Inc 5.5% USD 01/04/2023	11,000	10,143	0.08
Concho Resources Inc 6.5% USD 15/01/2022	2,000	1,907	0.01
ConocoPhillips Company 3.35% USD 15/11/2024	28,000	25,771	0.20
ConocoPhillips Company 4.15% USD 15/11/2034	15,000	14,116	0.11
ConocoPhillips Company 4.3% USD 15/11/2044	10,000	9,524	0.07
Continental Resources Inc 5% USD 15/09/2022	50,000	44,212	0.34
Crown Castle International Corp 4.875% USD 15/04/2022	75,000	69,951	0.53
CST Brands Inc 5% USD 01/05/2023	2,000	1,849	0.01
Cyrusone LP 6.375% USD 15/11/2022	26,000	24,670	0.19
Denbury Resources Inc 5.5% USD 01/05/2022	8,000	6,664	0.05
Devon Energy Corp 2.25% USD 15/12/2018	5,000	4,489	0.03
Devon Energy Corp 3.25% USD 15/05/2022	18,000	16,468	0.13
Diamondback Energy Inc 7.625% USD 01/10/2021	9,000	8,419	0.06
Digicel Ltd 6.75% USD 01/03/2023	200,000	179,743	1.37
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	180,269	1.38
DNB Bank ASA FRN EUR 08/03/2022	100,000	107,464	0.82

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Eastman Chemical Co 2.7% USD 15/01/2020	13,000	11,741	0.09
EDP Finance BV 2.625% EUR 18/01/2022	160,000	172,005	1.32
Electricite de France SA FRN EUR Perpetual	100,000	110,755	0.85
Eli Lilly & Co 2.75% USD 01/06/2025	6,000	5,347	0.04
Eli Lilly & Co 3.7% USD 01/03/2045	15,000	13,370	0.10
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	100,000	104,896	0.80
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2072	45,000	50,074	0.38
Energy Transfer Equity LP 7.5% USD 15/10/2020	75,000	76,842	0.59
Enterprise Products Operating LLC 3.75% USD 15/02/2025	25,000	23,135	0.18
Equinix Inc 5.375% USD 01/01/2022	135,000	126,288	0.97
Exterran Partners LP 6% USD 01/04/2021	125,000	103,013	0.79
Family Tree Escrow LLC 5.75% USD 01/03/2023	60,000	56,262	0.43
General Motors Financial Co Inc 3.15% USD 15/01/2020	17,000	15,327	0.12
HCA Inc 5.375% USD 01/02/2025	5,000	4,733	0.04
HCA Inc 7.5% USD 15/02/2022	135,000	141,873	1.08
Heathrow Funding Ltd 5.225% GBP 15/02/2023	50,000	81,228	0.62
HSBC Capital Funding LP FRN EUR Perpetual	100,000	103,694	0.79
HSBC Capital Funding LP FRN GBP Perpetual	50,000	70,517	0.54
HSBC Holdings Plc 6.375% USD Perpetual	200,000	183,440	1.40
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	135,000	133,955	1.02
Indonesia Government International Bond 4.125% USD 15/01/2025	200,000	185,089	1.42
Ingersoll-Rand Luxembourg Finance SA 3.55% USD 01/11/2024	24,000	21,697	0.17
International Lease Finance Corp 5.875% USD 15/08/2022	135,000	137,714	1.05
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	100,000	140,897	1.08
JP Morgan Chase Capital XXIII FRN USD 15/05/2047	200,000	139,874	1.07
KazMunayGas National Co JSC 4.4% USD 30/04/2023	200,000	160,366	1.23
Kennedy-Wilson Inc 5.875% USD 01/04/2024	6,000	5,406	0.04
Kinder Morgan Inc delawa 5.3% USD 01/12/2034	9,000	8,521	0.07
L-3 Communications Corp 3.95% USD 28/05/2024	50,000	45,615	0.35
Labco SA 8.5% EUR 15/01/2018	100,000	105,750	0.81
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	28,000	25,218	0.19
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	44,000	40,364	0.31
Laredo Petroleum Inc 7.375% USD 01/05/2022	5,000	4,610	0.04
Laredo Petroleum Inc 9.5% USD 15/02/2019	8,000	7,448	0.06
LyondellBasell Industries NV 4.625% USD 26/02/2055	16,000	14,144	0.11
Madison Park Funding Ltd FRN USD 20/01/2025	700,000	625,259	4.78
Marfrig Overseas Ltd 9.5% USD 04/05/2020	100,000	86,776	0.66
MarkWest Energy Partners LP 4.875% USD 01/12/2024	3,000	2,733	0.02
MarkWest Energy Partners LP 6.5% USD 15/08/2021	6,000	5,693	0.04
McKesson Corp 3.796% USD 15/03/2024	50,000	47,280	0.36
Merck & Co Inc 1.85% USD 10/02/2020	18,000	15,988	0.12
Meritor Inc 6.75% USD 15/06/2021	75,000	69,826	0.53
Mexico (United Mexico States) 3.6% USD 30/01/2025	200,000	183,975	1.41
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	189,924	1.45
Moody's Corp 4.875% USD 15/02/2024	50,000	49,359	0.38
Morgan Stanley 1.75% EUR 30/01/2025	100,000	103,505	0.79
Morgan Stanley FRN USD Perpetual	100,000	91,275	0.70
NBTY Inc 9% USD 01/10/2018	156,000	146,627	1.12
Newfield Exploration Co 6.875% USD 01/02/2020	7,000	6,470	0.05
NGG Finance Plc FRN GBP 18/06/2073	100,000	152,607	1.17
Octagon Investment Partners FRN USD 17/07/2025	250,000	215,415	1.65
Octagon Investment Partners FRN USD 14/11/2026	250,000	215,717	1.65
Octagon Investment Partners XIX Ltd FRN USD 15/04/2026	700,000	599,134	4.58
OMV AG FRN EUR Perpetual	70,000	78,883	0.60
Oshkosh Corp 5.375% USD 01/03/2022	75,000	69,158	0.53
Peabody Energy Corp 6.5% USD 15/09/2020	4,000	3,047	0.02
Petroleos Mexicanos 3.5% USD 23/07/2020	10,000	9,066	0.07
Petroleos Mexicanos 4.5% USD 23/01/2026	11,000	9,996	0.08
Petroleos Mexicanos 5.625% USD 23/01/2046	11,000	10,043	0.08
Philip Morris International Inc 4.25% USD 10/11/2044	26,000	24,554	0.19
Redexis Gas Finance BV 2.75% EUR 08/04/2021	100,000	109,362	0.84
Rent-A-Center Inc 4.75% USD 01/05/2021	35,000	26,817	0.20
Royal Bank of Scotland Plc 5.375% EUR 30/09/2019	50,000	60,893	0.47

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
RWE AG FRN GBP Perpetual	100,000	149,717	1.14
Ryland Group Inc 5.375% USD 01/10/2022	135,000	117,267	0.90
SandRidge Energy Inc 7.5% USD 15/03/2021	6,000	3,942	0.03
SandRidge Energy Inc 7.5% USD 15/02/2023	2,000	1,301	0.01
SandRidge Energy Inc 8.75% USD 15/01/2020	4,000	2,753	0.02
Scottish Widows Plc 5.5% GBP 16/06/2023	100,000	151,216	1.16
Select Income REIT 4.5% USD 01/02/2025	19,000	16,858	0.13
Silk Bidco AS 7.5% EUR 01/02/2022	100,000	104,625	0.80
Sky Plc 1.875% EUR 24/11/2023	100,000	106,154	0.81
SM Energy Co 6.5% USD 01/01/2023	16,000	14,611	0.11
Solvay Finance SA FRN EUR Perpetual	100,000	106,816	0.82
Sprint Capital Corp 6.875% USD 15/11/2028	135,000	113,058	0.86
SSE Plc FRN GBP Perpetual	100,000	137,655	1.05
SSE Plc 5.453% FRN GBP Perpetual	100,000	140,721	1.08
Standard Chartered Bank FRN GBP Perpetual	50,000	72,851	0.56
Starwood Retail Prop 0% USD 15/11/2027	150,000	134,617	1.03
State Street Capital Trust IV FRN USD 15/06/2037	200,000	150,343	1.15
Stone Energy Corp 1.75% USD 01/03/2017	50,000	40,815	0.31
Structured Agency Cre FRN USD 25/02/2024	200,000	179,798	1.37
Structured Agency Cre FRN USD 25/09/2024	200,000	176,551	1.35
Structured Agency Cre FRN USD 25/10/2024	150,000	135,726	1.04
Suburban Propane Partners LP 5.5% USD 01/06/2024	28,000	25,445	0.19
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	189,485	1.45
SunTrust Banks Inc FRN USD Perpetual	17,000	15,581	0.12
Tenneco Inc 5.375% USD 15/12/2024	13,000	12,132	0.09
Tiffany & Co 4.9% USD 01/10/2044	100,000	92,528	0.71
T-Mobile USA Inc 6.375% USD 01/03/2025	75,000	70,360	0.54
Total SA FRN EUR Perpetual	100,000	102,150	0.78
Total SA 2.25% FRN EUR Perpetual	100,000	101,465	0.78
Turkey Government International Bond 3.25% USD 23/03/2023	200,000	170,500	1.30
TV Azteca SAB de CV 7.625% USD 18/09/2020	150,000	139,664	1.07
United States Treasury Note/Bond 1.25% USD 31/01/2020	76,800	67,466	0.52
United States Treasury Note/Bond 2% USD 15/02/2025	4,400	3,905	0.03
Unitymedia Hessen GmbH & Co KG 3.5% EUR 15/01/2027	100,000	102,141	0.78
Vale Overseas Ltd 4.375% USD 11/01/2022	25,000	21,545	0.16
Valmont Industries Inc 5.25% USD 01/10/2054	7,000	6,107	0.05
Verizon Communications Inc 3% USD 01/11/2021	27,000	24,368	0.19
Verizon Communications Inc 4.4% USD 01/11/2034	65,000	59,319	0.45
WhiteWave Foods Co 5.375% USD 01/10/2022	100,000	95,551	0.73
Whiting Petroleum Corp 5% USD 15/03/2019	5,000	4,455	0.03
Whiting Petroleum Corp 5.75% USD 15/03/2021	3,000	2,679	0.02
Williams Partners LP 4% USD 15/09/2025	42,000	37,315	0.29
Williams Partners LP 5.1% USD 15/09/2045	35,000	31,100	0.24
TOTAL BONDS		13,208,418	101.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		13,249,536	101.32
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	45	45	-
TOTAL OPEN-ENDED FUNDS		45	-
Total Investments		13,249,581	101.32

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

Invesco Euro Inflation-Linked Bond Fund

Statement of Investments as at 28 February 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	1,540,000	1,691,840	8.12
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	1,280,000	1,425,596	6.84
Deutsche Bundesrepublik Inflation Linked Bond 1.75% EUR 15/04/2020	1,800,000	2,227,221	10.69
France Government Bond OAT 0.25% EUR 25/07/2024	400,000	441,232	2.12
France Government Bond OAT 1.1% EUR 25/07/2022	1,200,000	1,477,647	7.09
France Government Bond OAT 1.3% EUR 25/07/2019	430,000	500,324	2.40
France Government Bond OAT 1.8% EUR 25/07/2040	240,000	420,769	2.02
France Government Bond OAT 2.1% EUR 25/07/2023	2,650,000	3,614,498	17.34
France Government Bond OAT 2.25% EUR 25/07/2020	1,650,000	2,342,486	11.24
France Government Bond OAT 3.15% EUR 25/07/2032	670,000	1,348,746	6.47
France Government Bond OAT 3.4% EUR 25/07/2029	680,000	1,343,189	6.44
Italy Buoni Poliennali Del Tesoro 2.1% EUR 15/09/2021	300,000	366,685	1.76
Italy Buoni Poliennali Del Tesoro 2.55% EUR 15/09/2041	150,000	226,185	1.08
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	400,000	439,650	2.11
SNCF Reseau 2.45% EUR 28/02/2023	340,000	508,243	2.44
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	750,000	873,261	4.19
TOTAL BONDS		19,247,572	92.35
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		19,247,572	92.35
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	40	40	-
TOTAL OPEN-ENDED FUNDS		40	-
Total Investments		19,247,612	92.35

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 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	39,375,000	42,923,363	0.62
ABN AMRO Bank NV FRN EUR Perpetual	8,000,000	8,151,240	0.12
Accor SA FRN EUR Perpetual	12,000,000	12,524,400	0.18
Achmea Bank NV 2.75% EUR 18/02/2021	6,000,000	6,627,143	0.10
Achmea BV FRN EUR Perpetual	40,000,000	42,940,000	0.62
Aegon NV FRN EUR 25/04/2044	5,000,000	5,592,075	0.08
Akzo Nobel NV 4% EUR 17/12/2018	5,000,000	5,677,265	0.08
Alibaba Group Holding Ltd 144A 3.6% USD 28/11/2024	25,000,000	22,395,293	0.32
Allianz Finance II BV 3% EUR 13/03/2028	5,000,000	6,199,007	0.09
Allianz Finance II BV 3.5% EUR 14/02/2022	7,500,000	8,988,219	0.13
Allianz Finance II BV FRN EUR 08/07/2041	20,000,000	24,785,287	0.36
Allianz SE FRN EUR 17/10/2042	20,000,000	25,346,266	0.36
Allianz SE 3.375% FRN EUR Perpetual	60,000,000	64,997,142	0.93
Altice Financing SA 5.25% EUR 15/02/2023	5,950,000	6,388,813	0.09
Altice Financing SA 144A 6.625% USD 15/02/2023	8,700,000	8,080,419	0.12
America Movil SAB de CV FRN EUR 06/09/2073	3,000,000	3,675,550	0.05
Anheuser-Busch InBev NV 2.7% EUR 31/03/2026	10,000,000	11,568,925	0.17
Anheuser-Busch InBev NV 3.25% EUR 24/01/2033	5,000,000	6,329,833	0.09
Anheuser-Busch InBev NV 4% GBP 24/09/2025	5,000,000	7,652,131	0.11
Apple Inc 1% EUR 10/11/2022	15,000,000	15,438,075	0.22
Apple Inc 1.625% EUR 10/11/2026	47,830,000	50,775,754	0.73
Apple Inc 2.4% USD 03/05/2023	60,000,000	53,037,216	0.76
Apple Inc 3.45% USD 06/05/2024	30,000,000	28,511,658	0.41
Apple Inc 3.45% USD 09/02/2045	35,000,000	29,473,140	0.42
Apple Inc 4.45% USD 06/05/2044	13,393,000	13,311,413	0.19
Aquarius and Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	15,000,000	17,725,015	0.25
Arkema SA 1.5% EUR 20/01/2025	20,000,000	20,281,269	0.29
AT&T Inc 1.3% EUR 05/09/2023	8,000,000	8,036,710	0.12
AT&T Inc 2.45% EUR 15/03/2035	7,500,000	7,615,938	0.11
AT&T Inc 2.6% EUR 17/12/2029	20,000,000	21,735,235	0.31
AT&T Inc 3.55% EUR 17/12/2032	10,000,000	12,057,671	0.17
AT&T Inc 4.35% USD 15/06/2045	12,000,000	10,144,901	0.15
Atlantia SpA 4.5% EUR 08/02/2019	4,000,000	4,631,346	0.07
Atlas Copco AB 2.625% EUR 15/03/2019	5,000,000	5,477,514	0.08
Australia & New Zealand Banking Group Ltd FRN EUR 28/10/2019	65,000,000	65,305,380	0.94
Aviva Plc FRN EUR 03/07/2044	5,910,000	6,645,890	0.10
Aviva Plc FRN EUR 05/07/2043	8,582,000	11,026,565	0.16
Aviva Plc FRN EUR 22/05/2038	27,050,000	31,934,959	0.46
AXA SA FRN EUR Perpetual	19,200,000	21,222,643	0.30
AXA SA FRN EUR 04/07/2043	5,400,000	6,695,679	0.10
AXA SA FRN EUR 16/04/2040	29,300,000	34,409,828	0.49
Banco Bilbao Vizcaya Argentaria SA 3.5% EUR 05/12/2017	10,000,000	10,943,392	0.16
Bank of America Corp FRN EUR 14/09/2018	5,000,000	4,939,169	0.07
Bank of America Corp 1.375% EUR 10/09/2021	40,000,000	41,384,836	0.59
Bank of America Corp 4% EUR 23/03/2015	5,300,000	5,310,804	0.08
Bank of Scotland Plc FRN EUR 07/02/2035	14,324,000	15,627,484	0.22
Barclays Bank Plc FRN EUR 22/03/2021	18,070,000	16,309,653	0.23
Barclays Plc FRN EUR Perpetual	27,000,000	27,202,500	0.39
Barclays Plc 8% FRN EUR Perpetual	10,660,000	11,520,280	0.17
BASF SE 2% EUR 05/12/2022	7,000,000	7,762,835	0.11
BASF SE 2.5% EUR 22/01/2024	25,000,000	28,745,675	0.41
Bayer AG 1.875% EUR 25/01/2021	6,000,000	6,489,703	0.09
Bayer AG FRN EUR 01/07/2074	10,000,000	11,088,420	0.16
BBVA Senior Finance SAU 3.25% EUR 23/04/2015	32,000,000	32,133,522	0.46
BG Energy Capital Plc 2.25% EUR 21/11/2029	25,000,000	27,125,569	0.39
BG Energy Capital Plc FRN EUR 30/11/2072	10,000,000	11,071,333	0.16
BMW Finance NV 1% EUR 21/01/2025	40,000,000	40,462,908	0.58
BMW Finance NV 1.25% EUR 05/09/2022	20,000,000	20,929,735	0.30
BNP Paribas Home Loan SFH 3.125% EUR 22/03/2022	5,000,000	5,963,592	0.09
BNP Paribas SA 2.375% EUR 17/02/2025	8,000,000	8,164,365	0.12

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
BNP Paribas SA FRN EUR 20/03/2026	18,250,000	19,243,480	0.28
BNP Paribas SA FRN EUR Perpetual	27,000,000	31,411,395	0.45
Boeing Co FRN USD 30/10/2017	5,000,000	4,461,490	0.06
Boeing Co 2.5% USD 01/03/2025	15,000,000	13,251,058	0.19
Boeing Co 2.85% USD 30/10/2024	20,000,000	18,208,599	0.26
Boeing Co 3.3% USD 01/03/2035	15,000,000	13,254,439	0.19
Boeing Co 3.5% USD 01/03/2045	12,800,000	11,285,555	0.16
BP Capital Markets Plc 1.526% EUR 26/09/2022	25,000,000	25,880,271	0.37
BP Capital Markets Plc 2.521% USD 15/01/2020	5,000,000	4,516,916	0.06
BP Capital Markets Plc 3.535% USD 04/11/2024	16,670,000	15,223,241	0.22
BPCE SA 4.625% EUR 18/07/2023	10,000,000	12,035,587	0.17
BSH Hausgerate GmbH 1.875% EUR 13/11/2020	6,000,000	6,488,548	0.09
Bundesrepublik Deutschland 2.5% EUR 04/07/2044	105,000,000	146,327,254	2.10
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	70,000,000	98,193,550	1.41
Caisse de Refinancement de l'Habitat SA 2.4% EUR 17/01/2025	18,000,000	21,050,955	0.30
CaixaBank SA FRN EUR 14/11/2023	10,100,000	10,990,264	0.16
Carlsberg Breweries A/S 2.5% EUR 28/05/2024	15,000,000	15,990,951	0.23
Celanese US Holdings LLC 3.25% EUR 15/10/2019	5,000,000	5,253,150	0.08
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	10,000,000	10,000,380	0.14
Citigroup Inc 1.75% EUR 28/01/2025	10,000,000	10,397,802	0.15
Citigroup Inc 2.125% EUR 10/09/2026	15,000,000	16,057,481	0.23
Cloverie Plc for Swiss Reinsurance Co Ltd FRN EUR 01/09/2042	10,000,000	13,315,430	0.19
CNP Assurances FRN EUR Perpetual	5,800,000	6,266,900	0.09
CNP Assurances FRN EUR 14/09/2040	34,650,000	41,647,943	0.60
Coca-Cola Co FRN EUR 09/03/2017	120,000,000	120,078,000	1.72
Coca-Cola Co 1.125% EUR 22/09/2022	40,000,000	41,340,624	0.59
Coca-Cola Co 1.625% EUR 09/03/2035	50,000,000	49,757,250	0.71
Coca-Cola Co 1.875% EUR 22/09/2026	20,000,000	21,643,781	0.31
Coca-Cola Co 3.2% USD 01/11/2023	15,000,000	14,059,989	0.20
Coca-Cola Enterprises Inc 2.375% EUR 07/05/2025	8,000,000	8,712,498	0.13
Coca-Cola Enterprises Inc 2.75% EUR 06/05/2026	15,000,000	16,747,986	0.24
Commonwealth Bank of Australia FRN EUR 21/01/2020	65,000,000	65,176,033	0.94
Constellium NV 4.625% EUR 15/05/2021	3,480,000	3,323,400	0.05
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	30,000,000	30,680,400	0.44
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 1.375% EUR 03/02/2027	25,000,000	24,735,475	0.36
Co-Operative Bank Plc 2.375% EUR 23/10/2015	30,000,000	29,476,689	0.42
Coventry Building Society 2.25% EUR 04/12/2017	3,000,000	3,155,680	0.05
Credit Agricole SA FRN EUR Perpetual	5,700,000	6,862,116	0.10
Credit Agricole SA FRN USD Perpetual	2,220,000	2,086,554	0.03
Credit Suisse AG/London 0.625% EUR 20/11/2018	17,000,000	17,140,258	0.25
Daimler AG 2.25% EUR 24/01/2022	30,000,000	33,303,257	0.48
Daimler AG 2.375% EUR 12/09/2022	10,000,000	11,267,167	0.16
Deutsche Bank AG 6% FRN EUR Perpetual	40,000,000	40,630,800	0.58
Dresdner Bank AG FRN EUR 26/02/2021	5,000,000	4,497,007	0.06
Eandis CVBA 2.75% EUR 30/11/2022	5,000,000	5,730,169	0.08
Eandis CVBA 2.875% EUR 09/10/2023	5,000,000	5,813,834	0.08
Electricite de France SA 2.75% EUR 10/03/2023	5,000,000	5,777,448	0.08
Electricite de France SA FRN EUR Perpetual	10,000,000	11,075,550	0.16
Electricite de France SA 4.5% EUR 12/11/2040	20,250,000	31,106,404	0.45
Electricite de France SA 4.25% FRN EUR Perpetual	10,000,000	11,058,720	0.16
Electricite de France SA 5% FRN EUR Perpetual	17,600,000	20,720,832	0.30
Electricite de France SA 5.375% FRN EUR Perpetual	12,400,000	14,911,248	0.21
Elenia Finance Oyj 2.875% EUR 17/12/2020	10,000,000	10,946,891	0.16
Eli Lilly & Co 2.75% USD 01/06/2025	5,000,000	4,455,483	0.06
Elia System Operator SA/NV 3.25% EUR 04/04/2028	4,000,000	4,922,830	0.07
Enagas Financiaciones SAU 1.25% EUR 06/02/2025	6,000,000	6,016,129	0.09
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2072	21,500,000	23,924,232	0.34
Enbw International Finance BV 2.5% EUR 04/06/2026	18,000,000	20,446,929	0.29
Enel Finance International NV 1.966% EUR 27/01/2025	19,473,000	20,359,387	0.29
Enel SpA FRN EUR 10/01/2074	8,938,000	10,219,799	0.15
Enexis Holding NV 1.875% EUR 13/11/2020	9,000,000	9,706,258	0.14

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Enexis Holding NV 3.375% EUR 26/01/2022	4,000,000	4,720,781	0.07
Eni SpA 3.625% EUR 29/01/2029	9,170,000	11,537,210	0.17
EWE AG 4.125% EUR 04/11/2020	5,000,000	5,968,611	0.09
Export-Import Bank of Korea 2% EUR 30/04/2020	20,000,000	21,294,250	0.31
Exxon Mobil Corp 3.176% USD 15/03/2024	50,000,000	47,210,592	0.68
FCE Bank Plc 2.875% EUR 03/10/2017	12,500,000	13,301,950	0.19
Fiat Chrysler Finance Europe 4.75% EUR 15/07/2022	11,870,000	13,686,879	0.20
Fiat Chrysler Finance Europe 6.75% EUR 14/10/2019	11,000,000	13,282,830	0.19
France Government Bond OAT 2.25% EUR 25/05/2024	100,000,000	116,047,330	1.67
Gas Natural Capital Markets SA 4.125% EUR 24/04/2017	4,000,000	4,323,909	0.06
Gas Natural Capital Markets SA 4.5% EUR 27/01/2020	9,000,000	10,700,658	0.15
Gas Natural Fenosa Finance BV 1.375% EUR 21/01/2025	26,500,000	26,986,223	0.39
Gas Natural Fenosa Finance BV 2.875% EUR 11/03/2024	5,000,000	5,787,025	0.08
Gas Natural Fenosa Finance BV 3.875% EUR 11/04/2022	7,500,000	9,033,066	0.13
GDF Suez 2.625% EUR 20/07/2022	3,150,000	3,620,889	0.05
GDF Suez 3% FRN EUR Perpetual	25,000,000	26,271,250	0.38
GDF Suez 4.75% FRN EUR Perpetual	20,000,000	23,032,450	0.33
GE Capital European Funding FRN EUR 21/01/2020	10,000,000	10,022,194	0.14
General Electric Capital Corp 4.125% EUR 19/09/2035	6,520,000	8,797,800	0.13
General Electric Capital Corp FRN EUR 15/09/2066	4,000,000	4,199,502	0.06
General Electric Capital Corp FRN EUR 15/09/2067	26,000,000	28,440,273	0.41
General Mills Inc 2.1% EUR 16/11/2020	6,875,000	7,439,600	0.11
Gestamp Funding Luxembourg SA 5.875% EUR 31/05/2020	5,000,000	5,362,500	0.08
GlaxoSmithKline Capital Plc 1.375% EUR 02/12/2024	10,000,000	10,455,325	0.15
Goldman Sachs Group Inc 2.125% EUR 30/09/2024	5,000,000	5,396,932	0.08
Great-West Lifeco Inc 2.5% EUR 18/04/2023	8,000,000	8,929,081	0.13
Groupama SA FRN EUR 27/10/2039	16,000,000	18,825,920	0.27
Groupama SA 6.298% FRN EUR Perpetual	300,000	321,000	-
Groupama SA 6.375% FRN EUR Perpetual	5,700,000	6,185,498	0.09
Hannover Finance Luxembourg SA FRN EUR 30/06/2043	30,000,000	36,942,039	0.53
Heineken NV 2.875% EUR 04/08/2025	10,000,000	11,823,376	0.17
Hera SpA 2.375% EUR 04/07/2024	15,000,000	16,552,486	0.24
HSBC Holdings Plc FRN EUR 10/01/2024	20,000,000	21,485,835	0.31
HSBC Holdings Plc 4.25% USD 14/03/2024	40,110,000	37,719,857	0.54
HSBC Holdings Plc 5.25% USD 14/03/2044	30,490,000	31,092,321	0.45
HSBC Holdings Plc 5.25% FRN EUR Perpetual	30,000,000	30,997,500	0.45
HSBC SFH France SA 2% EUR 16/10/2023	41,000,000	46,098,350	0.66
HSE Netz AG 6.125% EUR 23/04/2041	14,900,000	21,997,168	0.32
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	10,118,657	0.15
Iberdrola International BV 1.875% EUR 08/10/2024	20,000,000	21,362,194	0.31
Iberdrola International BV 2.875% EUR 11/11/2020	10,000,000	11,232,200	0.16
Iberdrola International BV FRN EUR Perpetual	9,000,000	9,933,412	0.14
Illinois Tool Works Inc 3% EUR 19/05/2034	8,000,000	9,743,536	0.14
International Business Machines Corp 1.375% EUR 19/11/2019	10,000,000	10,493,279	0.15
Intesa Sanpaolo SpA FRN EUR 17/04/2019	33,350,000	33,948,899	0.49
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	11,980,000	13,273,417	0.19
IPIC GMTN Ltd 2.375% EUR 30/05/2018	17,000,000	17,954,153	0.26
Iron Mountain Inc 6.75% EUR 15/10/2018	9,875,000	9,893,762	0.14
Johnson & Johnson 3.375% USD 05/12/2023	50,000,000	48,097,970	0.69
JPMorgan Chase & Co FRN EUR 12/10/2015	5,000,000	5,003,600	0.07
JPMorgan Chase & Co FRN EUR 27/01/2020	65,000,000	65,495,797	0.94
JPMorgan Chase & Co 1.375% EUR 16/09/2021	50,000,000	51,957,478	0.75
Kellogg Co 1.75% EUR 24/05/2021	15,000,000	15,885,281	0.23
Klepierre 1.75% EUR 06/11/2024	7,000,000	7,435,840	0.11
Koninklijke KPN NV FRN EUR Perpetual	16,400,000	18,113,800	0.26
LBG Capital No.1 Plc 7.375% EUR 12/03/2020	9,240,000	9,840,600	0.14
LBG Capital No.1 Plc 7.625% EUR 14/10/2020	1,200,000	1,273,550	0.02
LBG Capital No.2 Plc 6.385% EUR 12/05/2020	25,000,000	26,498,750	0.38
Lloyds Bank Plc 6.5% EUR 24/03/2020	8,000,000	9,994,394	0.14
Lloyds Banking Group Plc 6.375% FRN EUR Perpetual	1,507,000	1,591,923	0.02
Mapfre SA 5.125% EUR 16/11/2015	6,500,000	6,752,450	0.10
Marks & Spencer Plc 7.125% USD 01/12/2037	12,120,000	13,873,591	0.20

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
McDonald's Corp 2.625% USD 15/01/2022	30,000,000	27,095,229	0.39
Merck & Co Inc 1.875% EUR 15/10/2026	10,000,000	10,866,823	0.16
Merck & Co Inc 2.75% USD 10/02/2025	20,000,000	17,793,199	0.26
Merck & Co Inc 2.8% USD 18/05/2023	40,000,000	36,196,107	0.52
Metropolitan Life Global Funding I 2.375% EUR 30/09/2019	11,250,000	12,234,554	0.18
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	42,000,000	47,059,677	0.68
Microsoft Corp 2.375% USD 01/05/2023	19,700,000	17,491,058	0.25
Microsoft Corp 2.625% EUR 02/05/2033	52,200,000	63,033,296	0.91
Microsoft Corp 2.7% USD 12/02/2025	50,000,000	44,618,038	0.64
Microsoft Corp 3.125% EUR 06/12/2028	23,000,000	28,872,052	0.41
Microsoft Corp 4% USD 12/02/2055	25,000,000	22,244,361	0.32
Mondelez International 1% EUR 07/03/2022	10,000,000	10,043,900	0.15
Mondelez International Inc 1.625% EUR 08/03/2027	18,000,000	17,914,140	0.26
Mondelez International Inc 2.375% EUR 06/03/2035	18,200,000	18,303,103	0.26
Morgan Stanley 1.875% EUR 30/03/2023	20,000,000	21,174,774	0.30
Morgan Stanley 2.375% EUR 31/03/2021	15,000,000	16,319,676	0.23
Morgan Stanley FRN EUR 23/09/2019	10,000,000	11,323,622	0.16
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN EUR 26/05/2042	20,000,000	26,181,307	0.38
National Capital Instruments Euro LLC 2 FRN EUR Perpetual	16,300,000	16,105,295	0.23
National Westminster Bank Plc FRN EUR Perpetual	8,000,000	7,688,080	0.11
Nationwide Building Society FRN EUR 20/03/2023	5,000,000	5,416,992	0.08
Nederlandse Waterschapsbank NV FRN EUR 15/08/2035	9,703,000	9,898,030	0.14
Nestle Finance International Ltd 1.75% EUR 12/09/2022	22,000,000	24,165,295	0.35
NGG Finance Plc FRN EUR 18/06/2076	17,750,000	19,615,170	0.28
NN Group NV FRN EUR 08/04/2044	10,560,000	12,068,200	0.17
Nomura Bank International Plc FRN EUR 16/02/2017	10,000,000	10,313,650	0.15
Nomura Bank International Plc FRN EUR 30/09/2019	6,000,000	7,201,336	0.10
Novalis SAS 6% EUR 15/06/2018	5,000,000	5,236,875	0.08
Novartis Capital Corp 3.4% USD 06/05/2024	85,000,000	80,539,829	1.16
Novartis Capital Corp 4.4% USD 06/05/2044	145,000,000	148,865,732	2.14
Numericable-SFR SAS 5.625% EUR 15/05/2024	14,420,000	15,357,300	0.22
Obrascon Huarte Lain SA 8.75% EUR 15/03/2018	3,000,000	3,142,380	0.05
OMV AG 2.625% EUR 27/09/2022	10,000,000	11,316,228	0.16
OMV AG FRN EUR Perpetual	8,750,000	9,860,317	0.14
Orange SA 4% FRN EUR Perpetual	11,670,000	12,733,934	0.18
Orange SA 4.25% FRN EUR Perpetual	31,750,000	34,817,622	0.50
Orange SA 5.25% FRN EUR Perpetual	6,040,000	7,112,825	0.10
Origin Energy Finance Ltd 3.5% EUR 04/10/2021	10,000,000	11,236,515	0.16
Origin Energy Finance Ltd FRN EUR 16/06/2071	18,000,000	19,290,085	0.28
PepsiCo Inc 1.75% EUR 28/04/2021	17,500,000	18,731,680	0.27
PepsiCo Inc 2.625% EUR 28/04/2026	16,000,000	18,615,200	0.27
Philip Morris International Inc 3.125% EUR 03/06/2033	25,000,000	30,991,207	0.45
Picard Groupe SAS FRN EUR 01/08/2019	5,000,000	5,018,200	0.07
Procter & Gamble Co 2% EUR 05/11/2021	29,221,000	32,167,308	0.46
Prologis LP 1.375% EUR 07/10/2020	13,380,000	13,778,571	0.20
Prologis LP 3% EUR 02/06/2026	17,000,000	19,373,200	0.28
Prosegur Cia de Seguridad SA 2.75% EUR 02/04/2018	5,000,000	5,317,305	0.08
Roche Finance Europe BV 0.875% EUR 25/02/2025	5,000,000	5,011,640	0.07
Roche Holdings Inc 144A 3.35% USD 30/09/2024	9,230,000	8,636,161	0.12
Rolls-Royce Plc 2.125% EUR 18/06/2021	8,000,000	8,723,184	0.13
Royal Bank of Scotland Plc FRN EUR 14/06/2022	66,000,000	59,070,000	0.85
Royal Bank of Scotland Plc 6% EUR 23/04/2023	1,250,000	1,428,437	0.02
Royal Bank of Scotland Plc FRN EUR 16/03/2022	861,000	1,018,580	0.01
Royal Mail Plc 2.375% EUR 29/07/2024	3,500,000	3,814,912	0.05
RWE AG FRN EUR Perpetual	74,666,000	75,797,033	1.09
SABIC Capital I BV 2.75% EUR 20/11/2020	5,000,000	5,505,862	0.08
Sanofi 1.125% EUR 10/03/2022	35,000,000	36,400,086	0.52
Sanofi 1.75% EUR 10/09/2026	38,100,000	41,148,785	0.59
Santos Finance Ltd FRN EUR 22/09/2070	13,000,000	14,222,117	0.20
SAP SE 1.75% EUR 22/02/2027	18,330,000	19,626,294	0.28
Shell International Finance BV 1.625% EUR 20/01/2027	30,000,000	31,556,792	0.45

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Shell International Finance BV 2.5% EUR 24/03/2026	12,000,000	13,853,305	0.20
Siemens Financieringsmaatschappij NV 1.5% EUR 10/03/2020	21,000,000	22,282,698	0.32
Siemens Financieringsmaatschappij NV 2.875% EUR 10/03/2028	22,000,000	26,728,507	0.38
Snam SpA 1.5% EUR 21/04/2023	8,000,000	8,284,781	0.12
Snam SpA 2.375% EUR 30/06/2017	17,000,000	17,795,844	0.26
Snam SpA 3.5% EUR 13/02/2020	10,000,000	11,341,867	0.16
Societe Generale SA FRN EUR Perpetual	9,000,000	11,186,640	0.16
SoftBank Corp 4.625% EUR 15/04/2020	5,000,000	5,506,000	0.08
Solvay Finance SA 4.199% FRN EUR Perpetual	6,850,000	7,316,896	0.11
Solvay Finance SA 5.425% FRN EUR Perpetual	3,140,000	3,644,253	0.05
SSE Plc FRN EUR Perpetual	8,080,000	8,154,578	0.12
SSE Plc 5.025% FRN EUR Perpetual	23,900,000	24,572,928	0.35
SSE Plc 5.625% FRN EUR Perpetual	13,000,000	14,236,599	0.20
Standard Chartered Plc 1.75% EUR 29/10/2017	15,000,000	15,591,535	0.22
Standard Chartered Plc 3.125% EUR 19/11/2024	7,425,000	7,950,826	0.11
Standard Chartered Plc 3.625% EUR 23/11/2022	12,575,000	13,987,074	0.20
Standard Chartered Plc 144A 5.7% USD 26/03/2044	19,730,000	19,571,129	0.28
Statoil ASA 3.25% USD 10/11/2024	15,000,000	13,828,902	0.20
Suez Environnement Co 4.078% EUR 17/05/2021	5,000,000	6,080,672	0.09
Suez Environnement Co 4.82% FRN EUR Perpetual	3,700,000	3,787,801	0.05
Svenska Cellulosa AB SCA 2.5% EUR 09/06/2023	3,000,000	3,397,184	0.05
Svenska Handelsbanken AB FRN USD Perpetual	30,000,000	26,910,942	0.39
Sydney Airport Finance Co Pty Ltd 2.75% EUR 23/04/2024	5,000,000	5,613,491	0.08
TDC A/S 1.75% EUR 27/02/2027	27,000,000	26,863,790	0.39
Telecom Italia SpA 3.25% EUR 16/01/2023	12,000,000	12,643,786	0.18
Telecom Italia SpA 5.25% EUR 17/03/2055	25,000,000	28,750,000	0.41
Telefonica Emisiones SAU 3.661% EUR 18/09/2017	15,000,000	16,262,395	0.23
Telefonica Emisiones SAU 3.987% EUR 23/01/2023	5,400,000	6,615,599	0.09
Telefonica Emisiones SAU 4.375% EUR 02/02/2016	5,000,000	5,191,833	0.07
Telefonica Emisiones SAU 4.693% EUR 11/11/2019	10,850,000	12,937,033	0.19
Telefonica Europe BV 6.5% FRN EUR Perpetual	18,700,000	21,140,911	0.30
Telefonica Europe BV 7.625% FRN EUR Perpetual	19,600,000	24,385,340	0.35
Telefonica SA FRN EUR 02/03/2015	3,000,000	2,999,402	0.04
TeliaSonera AB 3.625% EUR 14/02/2024	15,000,000	18,414,226	0.26
TenneT Holding BV 2.125% EUR 01/11/2020	7,742,000	8,423,877	0.12
Teollisuuden Voima Oyj 2.125% EUR 04/02/2025	16,000,000	15,945,200	0.23
Tesco Corporate Treasury Services Plc 2.125% EUR 12/11/2020	10,000,000	10,162,000	0.15
Tesco Corporate Treasury Services Plc 2.5% EUR 01/07/2024	30,000,000	30,293,550	0.44
Tesco Plc 6.15% USD 15/11/2037	15,000,000	14,156,015	0.20
Teva Pharmaceutical Finance IV BV 2.875% EUR 15/04/2019	8,000,000	8,789,432	0.13
Total Capital Canada Ltd 1.125% EUR 18/03/2022	20,000,000	20,575,728	0.30
Total Capital International SA 2.125% EUR 15/03/2023	26,000,000	28,756,094	0.41
Total SA FRN EUR Perpetual	14,460,000	14,770,890	0.21
Total SA 2.25% FRN EUR Perpetual	18,000,000	18,263,700	0.26
Toyota Motor Credit Corp 1% EUR 10/09/2021	20,000,000	20,591,358	0.30
UBS AG FRN EUR 12/02/2026	13,000,000	14,480,560	0.21
UBS AG 4.280% FRN EUR Perpetual	81,275,000	81,815,479	1.17
UBS AG 7.152% FRN EUR Perpetual	13,000,000	14,687,400	0.21
Unibail-Rodamco SE 2.25% EUR 01/08/2018	268,000	286,156	-
UniCredit SpA FRN EUR 19/02/2020	100,000,000	101,395,000	1.46
UniCredit SpA 6.125% EUR 19/04/2021	27,900,000	32,788,674	0.47
UniCredit SpA FRN EUR Perpetual	10,000,000	10,075,000	0.14
Verizon Communications Inc 3.5% USD 01/11/2024	72,000,000	65,699,230	0.94
Vienna Insurance Group AG Wiener Versicherung Gruppe 3.75% EUR 02/03/2046	6,000,000	6,166,650	0.09
Vier Gas Transport GmbH 2% EUR 12/06/2020	7,000,000	7,530,829	0.11
Vier Gas Transport GmbH 2.875% EUR 12/06/2025	13,500,000	15,813,797	0.23
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	14,920,000	21,882,727	0.31
Vodafone Group Plc 1% EUR 11/09/2020	20,000,000	20,288,712	0.29
Vodafone Group Plc 1.875% EUR 11/09/2025	43,000,000	45,414,134	0.65
Volkswagen International Finance NV 1.625% EUR 16/01/2030	15,000,000	15,626,701	0.22
Volkswagen International Finance NV FRN EUR Perpetual	21,220,000	24,479,434	0.35
Volkswagen International Finance NV 3.75% FRN EUR Perpetual	32,710,000	35,802,567	0.51

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Volkswagen Leasing GmbH 2.375% EUR 06/09/2022	20,000,000	22,471,165	0.32
Volkswagen Leasing GmbH 2.625% EUR 15/01/2024	30,320,000	34,873,301	0.50
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	50,000,000	53,452,138	0.77
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	15,000,000	13,951,154	0.20
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,806,355	0.07
Wal-Mart Stores Inc 2.55% EUR 08/04/2026	40,000,000	46,717,198	0.67
Wal-Mart Stores Inc 4.875% EUR 21/09/2029	20,000,000	29,917,625	0.43
Wellcome Trust Ltd 1.125% EUR 21/01/2027	6,000,000	6,092,072	0.09
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,796,376	0.08
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	35,000,000	36,292,550	0.52
TOTAL BONDS		6,421,649,439	92.21
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,421,649,439	92.21
Total Investments		6,421,649,439	92.21

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 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			
3AB Optique Developpement SAS 5.625% EUR 15/04/2019	150,000	105,723	0.21
Abbey National Treasury Services Plc/London 1.875% GBP 17/02/2020	500,000	495,875	0.96
Admiral Group Plc 5.5% GBP 25/07/2024	500,000	534,987	1.04
Alibaba Group Holding Ltd 2.5% USD 28/11/2019	750,000	483,415	0.94
Allied Irish Banks Plc 2.875% EUR 28/11/2016	450,000	338,661	0.66
Barclays Bank Plc FRN GBP 16/01/2023	500,000	552,703	1.07
Bayer AG FRN EUR 01/07/2075	200,000	154,849	0.30
Belfius Financing Co FRN GBP 09/02/2017	500,000	496,847	0.96
BG Energy Capital Plc 5% GBP 04/11/2036	300,000	360,415	0.70
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	314,993	0.61
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	375,809	0.73
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 3.875% EUR 25/07/2023	500,000	427,287	0.83
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	300,000	223,195	0.43
Coventry Building Society FRN GBP Perpetual	250,000	247,500	0.48
Credit Suisse AG FRN EUR 18/09/2025	300,000	252,451	0.49
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	500,000	482,994	0.94
Digital Stout Holding LLC 4.25% GBP 17/01/2025	200,000	212,440	0.41
Direct Line Insurance Group Plc FRN GBP 27/04/2042	300,000	393,428	0.76
EDP Finance BV 2.625% EUR 18/01/2022	800,000	625,655	1.21
Electricite de France SA FRN GBP Perpetual	300,000	332,615	0.64
Electricite de France SA 6% GBP 23/01/2114	300,000	426,764	0.83
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	450,000	343,396	0.67
Enel SpA FRN GBP 15/09/2076	350,000	376,535	0.73
Gatwick Funding Ltd 4.625% GBP 27/03/2034	300,000	341,426	0.66
General Electric Capital Corp FRN USD 15/11/2067	500,000	353,328	0.69
Glencore Finance Europe SA 6.5% GBP 27/02/2019	250,000	287,922	0.56
Heathrow Funding Ltd 4.625% GBP 31/10/2046	400,000	468,835	0.91
Heathrow Funding Ltd 6.25% GBP 10/09/2018	490,000	557,274	1.08
Heathrow Funding Ltd 7.125% GBP 14/02/2024	400,000	518,153	1.00
HSBC Capital Funding LP FRN GBP Perpetual	655,000	672,030	1.30
HSBC Holdings Plc FRN USD Perpetual	400,000	262,039	0.51
HSBC Holdings Plc 5.25% FRN EUR Perpetual	500,000	375,837	0.73
Imperial Tobacco Finance Plc 4.875% GBP 07/06/2032	400,000	455,663	0.88
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	1,000,000	676,810	1.31
ING Bank NV FRN EUR 29/05/2023	500,000	419,299	0.81
IPIC GMTN Ltd 6.875% GBP 14/03/2026	250,000	332,891	0.65
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	175,000	184,181	0.36
Lloyds Bank Plc FRN GBP 29/05/2020	750,000	760,783	1.48
Lowell Group Financing Plc 10.75% GBP 01/04/2019	250,000	273,125	0.53
Manchester Airport Group Funding Plc 4.75% GBP 31/03/2034	400,000	464,778	0.90
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	100,000	64,200	0.12
Merck KGaA FRN EUR 12/12/2074	250,000	189,828	0.37
Morgan Stanley 5.75% GBP 14/02/2017	400,000	434,302	0.84
National Australia Bank Ltd 1.875% GBP 20/02/2020	500,000	496,786	0.96
Nationwide Building Society FRN EUR 20/03/2023	350,000	275,854	0.53
Nationwide Building Society FRN GBP Perpetual	250,000	251,630	0.49
NGG Finance Plc FRN GBP 18/06/2073	500,000	555,096	1.08
Old Mutual Plc 8% GBP 03/06/2021	500,000	578,257	1.12
Orange SA FRN GBP Perpetual	400,000	435,931	0.85
Orlen Capital AB 2.5% EUR 30/06/2021	550,000	413,203	0.80
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	230,000	240,876	0.47
Prudential Plc 1.375% GBP 19/01/2018	500,000	499,537	0.97
Reed Elsevier Investments Plc 2.75% GBP 01/08/2019	300,000	309,942	0.60
RL Finance Bonds No. 2 plc FRN GBP 30/11/2043	300,000	334,374	0.65
RWE AG FRN GBP Perpetual	500,000	544,583	1.06
Scottish Widows Plc FRN GBP Perpetual	400,000	404,620	0.78
Scottish Widows Plc 5.5% GBP 16/06/2023	300,000	330,022	0.64
Skandinaviska Enskilda Banken AB FRN USD Perpetual	350,000	230,888	0.45
Sky Plc 2.875% GBP 24/11/2020	250,000	255,579	0.50
Society of Lloyd's 4.75% GBP 30/10/2024	400,000	435,256	0.84

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value GBP	Net Assets %
BONDS (continued)			
Solvay Finance SA 4.199% FRN EUR Perpetual	400,000	310,828	0.60
SSE Plc FRN GBP Perpetual	200,000	200,284	0.39
SSE Plc 5.453% FRN GBP Perpetual	300,000	307,116	0.60
Standard Chartered Bank FRN GBP Perpetual	750,000	794,972	1.54
Standard Chartered Plc 5.125% GBP 06/06/2034	400,000	417,443	0.81
Svenska Handelsbanken AB FRN EUR 15/01/2024	650,000	497,918	0.97
Telefonica Europe BV FRN EUR Perpetual	600,000	477,968	0.93
Thomas Cook Group Plc 7.75% GBP 22/06/2017	200,000	212,408	0.41
Total SA 2.25% FRN EUR Perpetual	450,000	332,164	0.64
United Kingdom Gilt 2.25% GBP 07/09/2023	2,500,000	2,611,375	5.06
United Kingdom Gilt 3.25% GBP 22/01/2044	3,500,000	4,058,687	7.87
United Kingdom Gilt 4% GBP 22/01/2060	800,000	1,140,720	2.21
United Kingdom Gilt 4.25% GBP 07/06/2032	1,000,000	1,290,525	2.50
United Kingdom Gilt 4.25% GBP 07/12/2040	1,500,000	2,018,400	3.91
United Kingdom Gilt 4.5% GBP 07/09/2034	1,000,000	1,343,375	2.60
United Kingdom Gilt 4.5% GBP 07/12/2042	3,000,000	4,247,175	8.24
United Kingdom Gilt 4.75% GBP 07/12/2030	800,000	1,080,680	2.10
United Kingdom Gilt 4.75% GBP 07/12/2038	2,000,000	2,855,400	5.54
Volkswagen International Finance NV FRN EUR Perpetual	200,000	167,845	0.33
Wells Fargo & Co FRN USD Perpetual	500,000	342,699	0.66
William Hill Plc 4.25% GBP 05/06/2020	200,000	202,920	0.39
Yorkshire Building Society FRN GBP 20/11/2024	150,000	154,664	0.30
TOTAL BONDS		48,309,241	93.68
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		48,309,241	93.68
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - Sterling Liquidity Institutional Class	300,518	300,518	0.58
TOTAL OPEN-ENDED FUNDS		300,518	0.58
Total Investments		48,609,759	94.26

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

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 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	5,633,000	5,787,907	1.06
Barclays Bank Plc 9.5% IDR 17/07/2031	90,000,000,000	8,448,241	1.55
Barclays Bank Plc 10% IDR 17/02/2028	80,000,000,000	7,706,102	1.41
Barclays Bank Plc 10.25% IDR 19/07/2027	30,000,000,000	2,921,211	0.54
Brazil Letras do Tesouro Nacional 0% BRL 01/07/2016	45,812,000	13,387,912	2.45
Brazil Notas do Tesouro Nacional Serie F 9.682% BRL 01/01/2017	33,293,000	10,960,278	2.01
Brazil Notas do Tesouro Nacional Serie F 9.682% BRL 01/01/2023	33,573,000	10,178,398	1.87
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	40,865,000	12,859,069	2.36
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	17,500,000	5,294,512	0.97
Citigroup Funding Inc 6.25% IDR 17/04/2017	54,300,000,000	4,196,175	0.77
Colombia Government International Bond 4.375% COP 21/03/2023	49,664,000,000	18,138,328	3.33
Colombia Government International Bond 7.75% COP 14/04/2021	16,933,000,000	7,586,804	1.39
Colombia Government International Bond 9.85% COP 28/06/2027	3,640,000,000	1,918,786	0.35
Colombian TES 10% COP 24/07/2024	5,379,000,000	2,681,049	0.49
Deutsche Bank AG London 9% IDR 19/03/2029	54,000,000,000	4,898,878	0.90
Export-Import Bank of Korea 4% PHP 26/11/2015	159,100,000	3,648,769	0.67
Export-Import Bank of Korea 8.4% IDR 06/07/2016	32,300,000,000	2,484,157	0.46
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	5,049,698	0.93
Gazprom OAO Via Gaz Capital SA 4.3% USD 12/11/2015	2,600,000	2,596,750	0.48
Hungary Government Bond 5.5% HUF 24/06/2025	1,250,000,000	5,684,320	1.04
Hungary Government Bond 6.75% HUF 24/02/2017	2,210,700,000	9,034,817	1.66
Hungary Government Bond 7.5% HUF 12/11/2020	620,000,000	2,883,495	0.53
Hungary Government Bond 7.75% HUF 24/08/2015	1,137,400,000	4,335,489	0.79
JPMorgan Chase Bank 7% IDR 18/05/2027	111,500,000,000	8,584,939	1.57
JPMorgan Chase Bank 8.25% IDR 17/06/2032	47,000,000,000	3,971,121	0.73
JPMorgan Chase Indonesian Government Linked Notes 8.375% IDR 17/09/2026	70,000,000,000	5,994,974	1.10
Longfor Properties Co Ltd 6.75% CNY 28/05/2018	21,000,000	3,225,067	0.59
Malaysia Government Bond 3.26% MYR 01/03/2018	16,518,000	4,545,771	0.83
Malaysia Government Bond 3.418% MYR 15/08/2022	16,650,000	4,504,340	0.83
Malaysia Government Bond 3.58% MYR 28/09/2018	21,447,000	5,951,879	1.09
Malaysia Government Bond 3.654% MYR 31/10/2019	40,000,000	11,114,803	2.04
Malaysia Government Bond 4.16% MYR 15/07/2021	28,910,000	8,197,870	1.50
Malaysia Government Bond 4.24% MYR 07/02/2018	20,100,000	5,685,878	1.04
Malaysia Government Bond 4.378% MYR 29/11/2019	7,930,000	2,264,842	0.42
Malaysia Government Bond 4.392% MYR 15/04/2026	13,492,000	3,869,632	0.71
Mexican Bonos 6.5% MXN 09/06/2022	18,460,000	1,308,942	0.24
Mexican Bonos 7.5% MXN 03/06/2027	103,460,700	7,858,514	1.44
Mexican Bonos 7.75% MXN 29/05/2031	50,000,000	3,906,209	0.72
Mexican Bonos 7.75% MXN 23/11/2034	131,600,000	10,385,858	1.90
Mexican Bonos 7.75% MXN 13/11/2042	31,800,000	2,576,577	0.47
Mexican Bonos 8% MXN 11/06/2020	162,996,100	12,301,783	2.26
Mexican Bonos 8% MXN 07/12/2023	67,662,500	5,266,339	0.97
Mexican Bonos 10% MXN 05/12/2024	147,291,100	13,042,111	2.39
Peru Government Bond 5.7% PEN 12/08/2024	3,645,000	1,192,538	0.22
Peru Government Bond 8.2% PEN 12/08/2026	1,690,000	668,937	0.12
Peru Government Bond 8.6% PEN 12/08/2017	8,556,000	3,086,008	0.57
Peruvian Government International Bond 5.7% PEN 12/08/2024	5,400,000	1,770,084	0.32
Peruvian Government International Bond 6.95% PEN 12/08/2031	5,106,000	1,793,985	0.33
Peruvian Government International Bond 8.2% PEN 12/08/2026	2,553,000	1,010,324	0.19
Philippine Government International Bond 3.9% PHP 26/11/2022	105,000,000	2,409,844	0.44
Poland Government Bond 3.25% PLN 25/07/2025	45,589,000	13,589,925	2.49
Poland Government Bond 4% PLN 25/10/2023	41,392,000	12,908,109	2.37
Poland Government Bond 5.25% PLN 25/10/2020	34,800,000	11,080,215	2.03
Poland Government Bond 5.5% PLN 25/10/2019	8,025,000	2,521,179	0.46
Poland Government Bond 5.75% PLN 25/10/2021	26,535,000	8,834,618	1.62
Romania Government Bond 4.75% RON 24/02/2025	9,350,000	2,750,186	0.50
Romania Government Bond 5.75% RON 27/01/2016	32,860,000	8,634,218	1.58
Romania Government Bond 5.85% RON 26/04/2023	6,500,000	2,009,380	0.37
Russian Federal Bond - OFZ 7% RUB 16/08/2023	1,104,143,000	12,639,492	2.32
Russian Federal Bond - OFZ 7.4% RUB 14/06/2017	182,000,000	2,608,346	0.48

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
Russian Federal Bond - OFZ 7.5% RUB 27/02/2019	490,660,000	6,526,222	1.20
South Africa Government Bond 6.75% ZAR 31/03/2021	140,000,000	11,915,852	2.18
South Africa Government Bond 7.75% ZAR 28/02/2023	94,970,000	8,369,531	1.53
South Africa Government Bond 8% ZAR 31/01/2030	34,000,000	2,931,827	0.54
South Africa Government Bond 8.25% ZAR 15/09/2017	14,200,000	1,274,491	0.23
South Africa Government Bond 10.5% ZAR 21/12/2026	193,679,000	20,433,889	3.75
Standard Chartered Bank CLN 8.375% IDR 17/03/2034	91,544,000,000	7,869,916	1.44
Standard Chartered Bank CLN Series EMTn 8.12% INR 14/12/2020	293,000,000	4,823,601	0.88
Standard Chartered Bank CLN Series EMTN 8.12% INR 14/12/2020	510,000,000	8,396,194	1.54
Standard Chartered Bank SG 7.8% INR 05/05/2020	389,000,000	6,311,725	1.16
Standard Chartered Bank SG 8.28% INR 23/09/2027	549,600,000	9,298,958	1.70
Standard Chartered Bank SG 8.83% INR 29/11/2023	250,000,000	4,322,557	0.79
Thailand Government Bond 1.25% THB 12/03/2028	333,300,000	9,020,878	1.65
Thailand Government Bond 3.65% THB 17/12/2021	545,865,000	18,044,870	3.31
Turkey Government Bond 6.3% TRY 14/02/2018	9,106,209	3,439,189	0.63
Turkey Government Bond 8.2% TRY 16/11/2016	46,765,000	18,423,233	3.38
Turkey Government Bond 8.5% TRY 10/07/2019	7,394,672	2,978,481	0.55
Turkey Government Bond 8.8% TRY 27/09/2023	33,307,000	13,554,490	2.49
Turkey Government Bond 9% TRY 24/07/2024	28,500,000	11,759,496	2.16
TOTAL BONDS		536,441,382	98.37
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		536,441,382	98.37
Total Investments		536,441,382	98.37

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 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			
Wells Fargo & Co (Preferred) FRN USD	36,000	931,320	0.80
TOTAL EQUITIES		931,320	0.80
BONDS			
Abbey National Treasury Services Plc/London 1.875% GBP 17/02/2020	500,000	765,086	0.66
Abbey National Treasury Services Plc/London 3.875% GBP 15/10/2029	200,000	343,639	0.30
Abbey National Treasury Services Plc/London 4% USD 13/03/2024	850,000	917,044	0.79
ABN AMRO Bank NV FRN USD 13/09/2022	300,000	327,887	0.28
Achmea BV FRN EUR Perpetual	530,000	638,615	0.55
Achmea BV 6% EUR Perpetual	3,200,000	3,714,827	3.20
Admiral Group Plc 5.5% GBP 25/07/2024	500,000	825,432	0.71
Alibaba Group Holding Ltd 3.125% USD 28/11/2021	1,000,000	1,005,160	0.87
Alliander NV FRN EUR Perpetual	1,700,000	2,031,206	1.75
Allied Irish Banks Plc 2.75% EUR 16/04/2019	500,000	597,113	0.51
Allied Irish Banks Plc 2.875% EUR 28/11/2016	800,000	928,923	0.80
Amazon.com Inc 4.95% USD 05/12/2044	1,000,000	1,076,768	0.93
America Movil SAB de CV FRN GBP 06/09/2073	800,000	1,371,283	1.18
Bank of China Ltd 5% USD 13/11/2024	500,000	528,815	0.46
Bank of Ireland 2% EUR 08/05/2017	750,000	861,096	0.74
Barclays Bank Plc 3.75% USD 15/05/2024	800,000	848,147	0.73
Bayer AG FRN EUR 01/07/2075	600,000	716,749	0.62
Bayer AG FRN EUR 29/07/2105	650,000	740,771	0.64
BG Energy Capital Plc FRN GBP 30/11/2072	500,000	828,833	0.71
BG Energy Capital Plc FRN USD 30/11/2072	800,000	857,703	0.74
BPCE SA 2.25% USD 27/01/2020	250,000	250,676	0.22
BUPA Finance Plc FRN GBP Perpetual	1,000,000	1,686,261	1.45
Carefusion Corp 4.875% USD 15/05/2044	300,000	330,038	0.28
China CITIC Bank International Ltd FRN USD 07/05/2024	400,000	423,467	0.37
China Shenhua Overseas Capital Co Ltd 2.5% USD 20/01/2018	400,000	401,220	0.35
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	400,000	400,376	0.35
Citigroup Inc FRN USD Perpetual	700,000	710,850	0.61
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	1,750,000	2,008,812	1.73
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 8.375% FRN USD Perpetual	1,500,000	1,631,250	1.41
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 8.4% FRN USD Perpetual	2,500,000	2,801,250	2.41
CRCC Yupeng Ltd FRN USD Perpetual	2,000,000	2,038,000	1.76
Credit Agricole SA 3.875% USD 15/04/2024	250,000	267,406	0.23
Credit Suisse 3% USD 29/10/2021	250,000	254,714	0.22
Credit Suisse AG FRN EUR 18/09/2025	500,000	649,177	0.56
Credit Suisse Group Guernsey I Ltd FRN USD 24/02/2041	1,750,000	1,853,906	1.60
Danske Bank A/S FRN GBP Perpetual	500,000	803,364	0.69
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	400,000	596,170	0.51
Dianjian Haixing Ltd FRN USD Perpetual	1,200,000	1,212,830	1.04
Direct Line Insurance Group Plc FRN GBP 27/04/2042	400,000	809,359	0.70
DNB Bank ASA FRN GBP Perpetual	800,000	1,302,356	1.12
EDP Finance BV 2.625% EUR 18/01/2022	750,000	904,990	0.78
Electricite de France SA FRN EUR Perpetual	300,000	372,948	0.32
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	300,000	353,217	0.30
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2072	500,000	624,498	0.54
Erste Group Bank AG FRN USD 28/03/2023	500,000	522,812	0.45
FMC Finance VIII SA 6.5% EUR 15/09/2018	500,000	663,921	0.57
Fundacion Bancaria Caixa d'Estalvis i Pensions de Barcelona 2.375% EUR 09/05/2019	500,000	590,299	0.51
GDF Suez FRN EUR Perpetual	400,000	471,805	0.41
General Electric Capital Corp FRN USD 15/11/2067	300,000	327,090	0.28
General Electric Capital Corp 5.25% FRN USD Perpetual	500,000	516,250	0.44
General Electric Capital Corp 6.25% FRN USD Perpetual	1,500,000	1,674,375	1.44
HBOS Capital Funding LP FRN GBP Perpetual	750,000	1,245,780	1.07
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	500,000	837,358	0.72
HSBC Capital Funding LP FRN GBP Perpetual	850,000	1,345,563	1.16
HSBC Holdings Plc 6.375% USD Perpetual	700,000	720,650	0.62

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
HSBC Holdings Plc 5.25% FRN EUR Perpetual	600,000	695,854	0.60
Huarong Finance II Co Ltd 3.5% USD 16/01/2018	400,000	403,747	0.35
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	900,000	940,371	0.81
Huatai International Finance I Ltd 3.625% USD 08/10/2019	400,000	406,640	0.35
Hutchison Whampoa International 12 Ltd FRN USD Perpetual	1,200,000	1,278,000	1.10
ICICI Bank Ltd FRN USD Perpetual	1,000,000	1,027,018	0.88
Imperial Tobacco Finance Plc 3.5% USD 11/02/2023	500,000	505,314	0.44
Industrial & Commercial Bank of China Ltd 3.231% USD 13/11/2019	600,000	611,836	0.53
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	1,200,000	1,253,100	1.08
JPMorgan Chase & Co FRN USD Perpetual	50,000	54,000	0.05
Koninklijke KPN NV 5% GBP 18/11/2026	400,000	710,044	0.61
Koninklijke KPN NV FRN GBP 14/03/2073	1,000,000	1,660,778	1.43
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	425,000	429,635	0.37
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	425,000	437,619	0.38
Man Group Plc FRN USD 16/09/2024	350,000	369,869	0.32
Medtronic Inc 4.625% USD 15/03/2045	1,150,000	1,299,771	1.12
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	250,000	266,472	0.23
National Capital Trust I FRN GBP Perpetual	500,000	826,094	0.71
Nationwide Building Society 2.35% USD 21/01/2020	700,000	703,398	0.61
Nationwide Building Society FRN GBP Perpetual	750,000	1,203,485	1.04
NGG Finance Plc FRN GBP 18/06/2073	700,000	1,199,040	1.03
Nippon Life Insurance Co FRN USD 16/10/2044	750,000	801,893	0.69
Noble Group Ltd 6.75% USD 29/01/2020	300,000	312,000	0.27
Nordea Bank AB FRN USD Perpetual	200,000	205,972	0.18
Northrop Grumman Corp 3.85% USD 15/04/2045	750,000	735,946	0.63
OCP SA 5.625% USD 25/04/2024	1,000,000	1,087,400	0.94
Odebrecht Oil & Gas Finance Ltd FRN USD Perpetual	500,000	280,000	0.24
OMV AG FRN EUR Perpetual	400,000	505,946	0.44
Orange SA FRN GBP Perpetual	450,000	756,672	0.65
Petroleos Mexicanos 3.75% EUR 16/04/2026	500,000	624,986	0.54
Petroleos Mexicanos 4.5% USD 23/01/2026	500,000	510,000	0.44
Prudential Plc 5.25% USD Perpetual	300,000	314,979	0.27
QBE Insurance Group Ltd FRN USD 02/12/2044	700,000	759,500	0.65
Redexis Gas Finance BV 2.75% EUR 08/04/2021	500,000	613,762	0.53
Royal Bank of Scotland Plc 5.625% USD 24/08/2020	850,000	985,394	0.85
RWE AG FRN GBP Perpetual	500,000	840,238	0.72
RWE AG FRN USD 12/10/2072	500,000	545,650	0.47
Scottish Widows Plc FRN GBP Perpetual	1,600,000	2,497,153	2.15
Scottish Widows Plc 5.5% GBP 16/06/2023	350,000	594,056	0.51
Seagate HDD Cayman 4.75% USD 01/06/2023	500,000	533,825	0.46
Seagate HDD Cayman 5.75% USD 01/12/2034	500,000	550,785	0.47
Skandinaviska Enskilda Banken AB FRN USD Perpetual	1,250,000	1,272,275	1.10
Sky Plc 2.875% GBP 24/11/2020	500,000	788,665	0.68
Society of Lloyd's FRN GBP Perpetual	500,000	844,725	0.73
Solvay Finance SA FRN EUR Perpetual	500,000	651,344	0.56
SSE Plc FRN EUR Perpetual	450,000	553,142	0.48
SSE Plc 3.875% FRN GBP Perpetual	700,000	1,081,564	0.93
SSE Plc 5.453% FRN GBP Perpetual	500,000	789,749	0.68
Standard Chartered Bank FRN GBP Perpetual	2,500,000	4,088,540	3.52
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	1,000,000	1,063,425	0.92
Svenska Handelsbanken AB FRN USD Perpetual	1,250,000	1,258,575	1.08
Swedbank AB FRN USD Perpetual	1,200,000	1,220,100	1.05
Telefonica Emisiones SAU 4.57% USD 27/04/2023	500,000	557,659	0.48
Telefonica Emisiones SAU 5.134% USD 27/04/2020	500,000	565,210	0.49
Tencent Holdings Ltd 2.875% USD 11/02/2020	500,000	503,233	0.43
Tencent Holdings Ltd 3.375% USD 02/05/2019	1,500,000	1,541,617	1.33
Tencent Holdings Ltd 3.8% USD 11/02/2025	1,200,000	1,218,754	1.05
Tiffany & Co 4.9% USD 01/10/2044	900,000	934,709	0.80
Total SA 2.25% FRN EUR Perpetual	600,000	683,328	0.59
Total SA 2.625% FRN EUR Perpetual	700,000	802,598	0.69
Trust F/1401 6.95% USD 30/01/2044	1,300,000	1,498,250	1.29
Türkiye İş Bankası 3.875% USD 07/11/2017	350,000	355,260	0.31

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
UBS AG/Jersey FRN USD 22/02/2022	1,000,000	1,083,437	0.93
UBS Group AG 7% FRN USD Perpetual	1,350,000	1,407,375	1.21
UBS Group AG 7.125% FRN USD Perpetual	1,350,000	1,408,050	1.21
Union Pacific Corp 3.875% USD 01/02/2055	500,000	490,868	0.42
Volkswagen International Finance NV FRN EUR Perpetual	200,000	258,969	0.22
Wells Fargo & Co FRN USD Perpetual	2,200,000	2,326,500	2.00
Yorkshire Building Society FRN GBP 20/11/2024	200,000	318,174	0.27
TOTAL BONDS		111,432,472	95.98
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		112,363,792	96.78
Total Investments		112,363,792	96.78

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 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			
Abengoa SA 8.5% EUR 31/03/2016	100,000	76,713	1.55
Co-Operative Bank Plc 2.375% EUR 23/10/2015	400,000	285,918	5.77
Enterprise Inns Plc 6% GBP 06/10/2023	100,000	97,331	1.96
FCA US LLC / CG Co-Issuer Inc 8% USD 15/06/2019	200,000	136,937	2.76
Groupama SA FRN EUR 27/10/2039	50,000	42,799	0.86
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	86,985	1.75
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	100,000	102,500	2.07
Lloyds Banking Group Plc FRN GBP Perpetual	215,000	225,481	4.55
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	162,000	3.27
Nationwide Building Society FRN GBP Perpetual	250,000	260,005	5.24
Novo Banco SA 5.875% EUR 09/11/2015	100,000	74,394	1.50
Phoenix Life Ltd FRN GBP Perpetual	50,000	53,750	1.08
Societe Generale SA FRN GBP Perpetual	85,000	96,855	1.95
Spain Government Bond 144A 1.95% EUR 30/07/2030	140,000	103,932	2.10
SSE Plc FRN GBP Perpetual	100,000	100,142	2.02
Telecom Italia SpA 5.625% GBP 29/12/2015	100,000	103,063	2.08
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2024	200,000	127,559	2.57
United States Treasury Inflation Indexed Bonds 1.375% USD 15/02/2044	100,000	76,552	1.54
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	200,000	122,227	2.46
TOTAL BONDS		2,335,143	47.08
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,335,143	47.08
Total Investments		2,335,143	47.08

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 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			
Allianz SE 3.375% FRN EUR Perpetual	2,000,000	2,166,571	0.22
Apple Inc 1.625% EUR 10/11/2026	7,170,000	7,611,586	0.79
Apple Inc 3.45% USD 09/02/2045	20,470,000	17,237,577	1.79
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	8,500,000	11,311,961	1.17
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	6,200,000	6,331,750	0.66
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	3,000,000	3,105,000	0.32
Banco Bilbao Vizcaya Argentaria SA 9% FRN USD Perpetual	2,200,000	2,143,265	0.22
Banco Santander SA FRN USD Perpetual	20,400,000	18,038,451	1.87
Barclays Plc FRN EUR Perpetual	14,320,000	14,427,400	1.50
Belgium Government Bond 4% EUR 28/03/2019	5,000,000	5,824,950	0.60
BG Energy Capital Plc 2.25% EUR 21/11/2029	5,000,000	5,425,114	0.56
Boeing Co 3.5% USD 01/03/2045	2,200,000	1,939,705	0.20
BP Capital Markets Plc 3.535% USD 04/11/2024	5,330,000	4,867,419	0.50
Bundesobligation 0.5% EUR 13/10/2017	10,000,000	10,191,585	1.06
Bundesobligation 0.5% EUR 12/04/2019	20,000,000	20,556,010	2.13
Bundesobligation 1% EUR 12/10/2018	5,000,000	5,218,019	0.54
Bundesobligation 1% EUR 22/02/2019	10,000,000	10,472,314	1.09
Bundesrepublik Deutschland 1% EUR 15/08/2024	5,000,000	5,333,174	0.55
Bundesrepublik Deutschland 1.5% EUR 04/09/2022	7,000,000	7,746,987	0.80
Bundesrepublik Deutschland 1.75% EUR 04/07/2022	4,500,000	5,059,224	0.52
Bundesrepublik Deutschland 2% EUR 04/01/2022	3,000,000	3,406,960	0.35
Bundesrepublik Deutschland 2.25% EUR 04/09/2021	1,000,000	1,147,976	0.12
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	29,000,000	40,680,185	4.22
Bundesschatzanweisungen 0% EUR 11/12/2015	5,000,000	5,006,177	0.52
Bundesschatzanweisungen 0% EUR 16/09/2016	10,000,000	10,032,836	1.04
Bundesschatzanweisungen 0.25% EUR 11/03/2016	5,000,000	5,023,724	0.52
CNP Assurances FRN EUR Perpetual	1,500,000	1,620,750	0.17
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	13,430,000	13,734,592	1.42
Credit Agricole SA FRN USD Perpetual	6,750,000	5,964,095	0.62
Credit Suisse Group AG FRN USD Perpetual	9,640,000	8,545,524	0.89
Deutsche Bank AG 6% FRN EUR Perpetual	10,400,000	10,564,008	1.10
Deutsche Bank AG 6.25% FRN USD Perpetual	3,000,000	2,715,176	0.28
Electricite de France SA FRN USD Perpetual	6,000,000	5,692,977	0.59
Enel SpA 144A FRN USD 24/09/2073	2,000,000	2,181,417	0.23
Enterprise Inns Plc 6% GBP 06/10/2023	8,250,000	11,037,772	1.14
Fiat Chrysler Automobiles NV 7.875% USD 15/12/2016	3,220,000	3,818,221	0.40
France Government Bond OAT 1% EUR 25/05/2019	5,000,000	5,217,931	0.54
France Government Bond OAT 1.75% EUR 25/11/2024	5,000,000	5,575,584	0.58
GDF Suez FRN EUR Perpetual	1,800,000	1,986,633	0.21
HSBC Holdings Plc 4.25% USD 14/03/2024	640,000	601,863	0.06
HSBC Holdings Plc 5.25% USD 14/03/2044	3,050,000	3,110,252	0.32
HSBC Holdings Plc 6.375% USD Perpetual	6,310,000	5,787,544	0.60
HSBC Holdings Plc 5.25% FRN EUR Perpetual	8,880,000	9,175,260	0.95
Iberdrola International BV FRN EUR Perpetual	2,000,000	2,207,425	0.23
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	7,300,000	8,019,996	0.83
Iron Mountain Europe Plc 6.125% GBP 15/09/2022	2,000,000	2,906,372	0.30
J Sainsbury Plc 1.25% GBP 21/11/2019	1,300,000	1,922,701	0.20
Koninklijke KPN NV FRN EUR Perpetual	2,800,000	3,092,600	0.32
Koninklijke KPN NV FRN GBP 14/03/2073	1,000,000	1,479,619	0.15
Lloyds Banking Group Plc 6.375% FRN EUR Perpetual	5,522,000	5,833,179	0.60
Lloyds Banking Group Plc 7% FRN GBP Perpetual	12,900,000	18,109,152	1.88
Marks & Spencer Plc 7.125% USD 01/12/2037	1,000,000	1,144,686	0.12
Microsoft Corp 4% USD 12/02/2055	25,000,000	22,244,361	2.30
NN Group NV FRN EUR Perpetual	2,000,000	2,203,628	0.23
Orange SA 4.25% FRN EUR Perpetual	3,000,000	3,289,854	0.34
Orange SA 5.25% FRN EUR Perpetual	1,210,000	1,424,920	0.15
Origin Energy Finance Ltd FRN EUR 16/09/2074	10,000,000	9,625,000	1.00
Peabody Energy Corp 4.75% USD 15/12/2041	4,780,000	2,009,525	0.21
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,000,000	14,411,031	1.49
Royal Bank of Scotland Group Plc 5.25% EUR Perpetual	100,000	100,025	0.01

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Royal Bank of Scotland Plc FRN EUR 14/06/2022	2,000,000	1,790,000	0.19
SAP SE 1.75% EUR 22/02/2027	3,670,000	3,929,542	0.41
Schaeffler Finance BV 144A 4.25% USD 15/05/2021	7,970,000	7,224,891	0.75
Schaeffler Finance BV 144A 4.75% USD 15/05/2021	3,500,000	3,219,561	0.33
SSE Plc FRN EUR Perpetual	3,240,000	3,269,905	0.34
Standard Chartered Plc 144A 5.7% USD 26/03/2044	3,950,000	3,918,194	0.41
Svenska Handelsbanken AB FRN USD Perpetual	10,000,000	8,970,314	0.93
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	5,000,000	1,892,875	0.20
Telecom Italia SpA 3.25% EUR 16/01/2023	4,720,000	4,973,222	0.52
Telefonica Europe BV FRN GBP Perpetual	2,100,000	3,173,392	0.33
Telefonica Participaciones SAU 4.9% EUR 25/09/2017	6,000,000	6,674,550	0.69
Tesco Plc 6.15% USD 15/11/2037	22,000,000	20,762,155	2.15
Time Warner Inc 4.65% USD 01/06/2044	15,000,000	14,509,407	1.50
Total SA FRN EUR Perpetual	5,420,000	5,536,530	0.57
UBS AG 5.125% USD 15/05/2024	5,410,000	4,987,239	0.52
UBS AG 4.280% FRN EUR Perpetual	3,000,000	3,019,950	0.31
UBS AG 7.152% FRN EUR Perpetual	200,000	225,960	0.02
UBS Group AG 5.75% FRN EUR Perpetual	6,623,000	6,903,815	0.72
UBS Group AG 7% FRN USD Perpetual	1,428,000	1,326,303	0.14
UniCredit SpA FRN USD Perpetual	27,000,000	24,797,164	2.57
United Kingdom Gilt 1.75% GBP 22/07/2019	23,000,000	32,365,094	3.35
United Kingdom Gilt 1.75% GBP 07/09/2022	20,000,000	27,810,907	2.88
United States Treasury Note/Bond 1.625% USD 15/08/2022	1,000,000	874,911	0.09
United States Treasury Note/Bond 1.625% USD 15/11/2022	3,000,000	2,618,886	0.27
United States Treasury Note/Bond 2% USD 15/02/2025	10,000,000	8,875,091	0.92
United States Treasury Note/Bond 2.375% USD 15/08/2024	27,000,000	24,744,529	2.57
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	10,100,000	8,484,636	0.88
Verizon Communications Inc 3.5% USD 01/11/2024	23,000,000	20,987,254	2.18
Virgin Media Finance Plc 4.5% EUR 15/01/2025	13,100,000	13,919,936	1.44
Virgin Media Finance Plc 144A 5.75% USD 15/01/2025	5,000,000	4,727,443	0.49
Volkswagen International Finance NV FRN EUR Perpetual	2,080,000	2,399,492	0.25
Volvo Treasury AB FRN EUR 10/06/2075	2,667,000	2,763,012	0.29
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	2,150,000	1,999,665	0.21
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	990,000	955,480	0.10
Wind Acquisition Finance SA 4% EUR 15/07/2020	5,000,000	5,093,750	0.53
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	16,420,000	17,026,391	1.76
TOTAL BONDS		734,411,039	76.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		734,411,039	76.13
Total Investments		734,411,039	76.13

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 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 2.75% USD 16/09/2019	1,800,000	1,819,716	1.01
Akbank TAS 4% USD 24/01/2020	2,750,000	2,711,109	1.51
Alfa SAB de CV 6.875% USD 25/03/2044	1,600,000	1,772,800	0.99
Argentina Boden Bonds 7% USD 03/10/2015	1,816,000	1,865,940	1.04
Argentina Bonar Bonds 7% USD 17/04/2017	1,700,000	1,711,900	0.95
Axis Bank Ltd/Dubai 3.25% USD 21/05/2020	2,030,000	2,065,026	1.15
Banco de Credito del Peru 4.25% USD 01/04/2023	1,500,000	1,552,800	0.86
Banco Inbursa SA Institucion de Banca Multiple 4.125% USD 06/06/2024	2,400,000	2,394,000	1.33
Banco Internacional del Peru SAA FRN USD 19/03/2029	3,000,000	3,228,750	1.80
Banco Santander Mexico SA FRN USD 30/01/2024	1,400,000	1,477,420	0.82
Bancolombia SA 5.125% USD 11/09/2022	1,500,000	1,522,500	0.85
Bank of China Ltd 5% USD 13/11/2024	1,800,000	1,903,733	1.06
BBVA Bancomer SA 6.5% USD 10/03/2021	1,690,000	1,884,350	1.05
BBVA Bancomer SA 6.75% USD 30/09/2022	2,800,000	3,186,064	1.77
BRF SA 3.95% USD 22/05/2023	2,100,000	1,984,500	1.10
CAR Inc 6.125% USD 04/02/2020	1,510,000	1,533,277	0.85
Cemex SAB de CV 5.7% USD 11/01/2025	1,850,000	1,802,825	1.00
Cencosud SA 4.875% USD 20/01/2023	2,620,000	2,656,466	1.48
Cencosud SA 6.625% USD 12/02/2045	1,005,000	1,000,128	0.56
Chile Government International Bond 3.125% USD 27/03/2025	940,000	986,056	0.55
China Hongqiao Group Ltd 6.875% USD 03/05/2018	1,000,000	991,665	0.55
China Hongqiao Group Ltd 7.625% USD 26/06/2017	1,000,000	1,016,400	0.57
Colbun SA 4.5% USD 10/07/2024	1,500,000	1,544,879	0.86
Comcel Trust via Comunicaciones Celulares SA 6.875% USD 06/02/2024	3,450,000	3,684,600	2.05
Corp Financiera de Desarrollo SA 4.75% USD 08/02/2022	1,500,000	1,608,750	0.89
Corp Financiera de Desarrollo SA FRN USD 15/07/2029	2,700,000	2,787,750	1.55
Corp Lindley SA 4.625% USD 12/04/2023	1,000,000	977,500	0.54
Corp Lindley SA 6.75% USD 23/11/2021	1,195,000	1,326,450	0.74
Country Garden Holdings Co Ltd 7.5% USD 10/01/2023	764,000	731,530	0.41
Country Garden Holdings Co Ltd 7.875% USD 27/05/2019	500,000	515,000	0.29
Development Bank of Kazakhstan JSC 4.125% USD 10/12/2022	1,300,000	1,122,069	0.62
Digicel Group Ltd 7.125% USD 01/04/2022	2,990,000	2,847,975	1.58
Digicel Ltd 6.75% USD 01/03/2023	1,310,000	1,321,462	0.74
Dominican Republic International Bond 5.5% USD 27/01/2025	2,300,000	2,366,125	1.32
E.CL SA 4.5% USD 29/01/2025	2,090,000	2,162,519	1.20
Ecopetrol SA 4.125% USD 16/01/2025	2,663,000	2,553,151	1.42
El Puerto de Liverpool SAB de CV 3.95% USD 02/10/2024	2,500,000	2,521,875	1.40
Embotelladora Andina SA 5% USD 01/10/2023	2,000,000	2,188,898	1.22
Emirate of Dubai Government International Bonds 5.25% USD 30/01/2043	400,000	385,000	0.21
Emirates NBD PJSC FRN USD 28/03/2023	2,000,000	2,081,541	1.16
Emirates NBD Tier 1 Ltd FRN USD Perpetual	1,800,000	1,793,340	1.00
Gazprom OAO Via Gaz Capital SA 4.3% USD 12/11/2015	3,050,000	3,046,188	1.69
Globo Comunicacao e Participacoes SA 6.25% USD Perpetual	2,050,000	2,091,000	1.16
GNL Quintero SA 4.634% USD 31/07/2029	1,300,000	1,349,600	0.75
Golden Eagle Retail Group Ltd 4.625% USD 21/05/2023	1,320,000	1,166,508	0.65
Greenland Global Investment Ltd 5.875% USD 03/07/2024	300,000	303,945	0.17
Grupo KUO SAB De CV 6.25% USD 04/12/2022	2,186,000	2,207,860	1.23
Guatemala Government Bond 4.875% USD 13/02/2028	500,000	528,750	0.29
Honduras Government International Bond 7.5% USD 15/03/2024	1,200,000	1,254,000	0.70
Hutchison Whampoa International 10 Ltd FRN USD Perpetual	200,000	205,168	0.11
Hutchison Whampoa International 12 Ltd FRN USD Perpetual	500,000	532,500	0.30
ICICI Bank Ltd FRN USD 30/04/2022	3,260,000	3,403,440	1.89
Indonesia Government International Bond 4.125% USD 15/01/2025	950,000	986,813	0.55
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	1,770,000	1,848,323	1.03
Israel Chemicals Ltd 144A 4.5% USD 02/12/2024	2,100,000	2,158,734	1.20
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	1,680,000	1,780,488	0.99
Ivory Coast Government International Bond 6.375% USD 03/03/2028	1,673,000	1,666,726	0.93
KazMunayGas National Co JSC 4.4% USD 30/04/2023	2,230,000	2,007,000	1.12
KazMunayGas National Co JSC 4.875% USD 07/05/2025	1,000,000	902,250	0.50
Longfor Properties Co Ltd 6.75% USD 29/01/2023	567,000	549,310	0.31

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
Lukoil International Finance BV 4.563% USD 24/04/2023	1,600,000	1,336,000	0.74
Maoye International Holdings Ltd 7.75% USD 19/05/2017	2,000,000	1,890,000	1.05
Marfrig Overseas Ltd 9.5% USD 04/05/2020	3,000,000	2,922,000	1.63
MHP SA 8.25% USD 02/04/2020	2,000,000	1,280,000	0.71
Minerva Luxembourg SA 7.75% USD 31/01/2023	2,750,000	2,705,312	1.50
Mobile Telesystems OJSC via MTS International Funding Ltd 8.625% USD 22/06/2020	1,290,000	1,313,865	0.73
MTN Mauritius Investments Ltd 4.755% USD 11/11/2024	2,023,000	2,025,529	1.13
National Bank of Oman SAOG 3.125% USD 07/10/2019	1,800,000	1,807,790	1.01
OCP SA 5.625% USD 25/04/2024	445,000	483,893	0.27
OCP SA 6.875% USD 25/04/2044	1,500,000	1,698,750	0.94
Odebrecht Oil & Gas Finance Ltd FRN USD Perpetual	4,700,000	2,632,000	1.46
Perusahaan Listrik Negara PT 5.5% USD 22/11/2021	1,750,000	1,922,812	1.07
Perusahaan Penerbit SBSN Indonesia III 4.35% USD 10/09/2024	3,300,000	3,456,750	1.92
Perusahaan Penerbit SBSN Indonesia III 6.125% USD 15/03/2019	600,000	681,000	0.38
Petrobras Global Finance BV 5.375% USD 27/01/2021	600,000	537,600	0.30
Petrobras Global Finance BV 6.25% USD 17/03/2024	720,000	652,478	0.36
Petroleos de Venezuela SA 6% USD 16/05/2024	1,800,000	591,120	0.33
Petroleos Mexicanos 3.5% USD 23/07/2020	1,230,000	1,251,635	0.70
Petroleos Mexicanos 4.25% USD 15/01/2025	1,200,000	1,208,760	0.67
Petroleos Mexicanos 4.5% USD 23/01/2026	799,000	814,980	0.45
Petroleos Mexicanos 5.625% USD 23/01/2046	799,000	818,815	0.46
Reliance Industries Ltd 4.125% USD 28/01/2025	1,752,000	1,774,542	0.99
RHB Bank BHD 3.25% USD 11/05/2017	400,000	409,498	0.23
Rio Oil Finance Trust Series 2014-1 6.25% USD 06/07/2024	1,296,000	1,171,561	0.65
Rosneft Oil Co via Rosneft International Finance Ltd 4.199% USD 06/03/2022	1,510,000	1,174,025	0.65
SACI Falabella 4.375% USD 27/01/2025	3,400,000	3,481,772	1.94
Semiconductor Manufacturing International Corp 4.125% USD 07/10/2019	1,900,000	1,889,003	1.05
Shimao Property Holdings Ltd 8.125% USD 22/01/2021	331,000	342,320	0.19
Shimao Property Holdings Ltd 8.375% USD 10/02/2022	1,000,000	1,024,000	0.57
SUAM Finance BV 4.875% USD 17/04/2024	3,200,000	3,320,000	1.85
Sunac China Holdings Ltd 8.75% USD 05/12/2019	1,200,000	1,143,000	0.64
Transnet SOC Ltd 4% USD 26/07/2022	1,203,000	1,172,925	0.65
Transportadora de Gas Internacional SA ESP 5.7% USD 20/03/2022	2,200,000	2,376,000	1.32
Turkiye Is Bankasi 5.5% USD 21/04/2019	2,000,000	2,088,889	1.16
TV Azteca SAB de CV 7.625% USD 18/09/2020	3,200,000	3,344,292	1.86
Unifin Financiera SAPI de CV SOFOM ENR 6.25% USD 22/07/2019	2,000,000	1,855,000	1.03
Uruguay Government International Bond 5.1% USD 18/06/2050	1,700,000	1,765,620	0.98
Vale Overseas Ltd 4.375% USD 11/01/2022	2,000,000	1,934,620	1.08
VimpelCom Holdings BV 5.95% USD 13/02/2023	4,040,000	3,258,260	1.81
VTR Finance BV 6.875% USD 15/01/2024	2,700,000	2,829,600	1.57
Yasar Holdings AS 8.875% USD 06/05/2020	480,000	494,400	0.28
TOTAL BONDS		172,456,858	95.93
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		172,456,858	95.93
Total Investments		172,456,858	95.93

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 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	519,473	0.20
Abengoa Finance SAU 8.875% EUR 05/02/2018	400,000	425,328	0.16
Abertis Infraestructuras SA 2.5% EUR 27/02/2025	500,000	557,414	0.22
ABN AMRO Bank NV 4.75% EUR 11/01/2019	1,500,000	1,751,672	0.68
Achmea BV FRN EUR Perpetual	1,000,000	1,073,500	0.41
Achmea BV 6% EUR Perpetual	1,000,000	1,034,254	0.40
Allianz France SA FRN EUR Perpetual	2,000,000	2,039,768	0.79
Allied Irish Banks Plc 2.875% EUR 28/11/2016	450,000	465,523	0.18
American International Group Inc 6.797% EUR 15/11/2017	1,000,000	1,161,927	0.45
Austria Government Bond 144A 3.5% EUR 15/07/2015	500,000	506,465	0.20
Banco Bilbao Vizcaya Argentaria SA 0.75% EUR 20/01/2022	2,000,000	2,037,783	0.79
Bank of America Corp 4.625% EUR 14/09/2018	2,500,000	2,822,469	1.09
Bank of China Ltd 5% USD 13/11/2024	1,000,000	942,263	0.36
Bank of Ireland Mortgage Bank 0.5% EUR 20/01/2020	2,500,000	2,521,524	0.97
Bankia SA 3.625% EUR 05/10/2016	2,000,000	2,108,644	0.81
BAT International Finance Plc 5.375% EUR 29/06/2017	1,000,000	1,119,868	0.43
BAT International Finance Plc 5.875% EUR 12/03/2015	150,000	150,257	0.06
Bayer AG FRN EUR 01/07/2075	650,000	691,780	0.27
BBVA Senior Finance SAU 3.25% EUR 21/03/2016	400,000	412,530	0.16
Belfius Bank SA/NV 1.125% EUR 22/05/2017	2,000,000	2,029,608	0.78
Belgium Government Bond 144A 3.5% EUR 28/06/2017	600,000	650,932	0.25
Bundesobligation 0.5% EUR 13/10/2017	3,100,000	3,159,391	1.22
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.75% EUR 15/04/2018	2,500,000	2,746,493	1.06
BUPA Finance Plc 3.375% GBP 17/06/2021	400,000	577,319	0.22
Citigroup Inc 1.75% EUR 29/01/2018	2,000,000	2,081,352	0.80
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 3.5% EUR 17/10/2018	2,000,000	2,224,721	0.86
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 3.875% EUR 25/07/2023	500,000	587,348	0.23
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 4.125% EUR 14/09/2022	500,000	590,431	0.23
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	2,300,000	2,352,164	0.91
Coventry Building Society 2.25% EUR 04/12/2017	1,000,000	1,051,893	0.41
Credit Suisse AG FRN EUR 18/09/2025	500,000	578,365	0.22
Delta Lloyd NV 4.25% EUR 17/11/2017	2,500,000	2,744,538	1.06
Depfa ACS Bank 3.875% EUR 14/11/2016	1,500,000	1,595,190	0.62
Diageo Finance Plc 1.125% EUR 20/05/2019	800,000	828,705	0.32
DONG Energy A/S FRN EUR 08/07/3013	500,000	539,544	0.21
EDP Finance BV 2.625% EUR 18/01/2022	1,000,000	1,075,032	0.41
Electricite de France SA FRN EUR Perpetual	600,000	664,533	0.26
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	650,000	681,824	0.26
European Investment Bank 2.875% EUR 15/07/2016	5,000,000	5,204,344	2.01
F van Lanschot Bankiers NV 2.875% EUR 17/10/2016	1,000,000	1,036,103	0.40
France Government Bond OAT 0.5% EUR 25/11/2019	3,000,000	3,069,439	1.18
France Government Bond OAT 5% EUR 25/10/2016	500,000	542,439	0.21
French Treasury Note BTAN 2% EUR 12/07/2015	500,000	503,818	0.19
French Treasury Note BTAN 2.5% EUR 25/07/2016	750,000	777,606	0.30
GDF Suez 1.5% EUR 20/07/2017	300,000	310,097	0.12
GDF Suez 3% FRN EUR Perpetual	700,000	735,595	0.28
GDF Suez 3.875% FRN EUR Perpetual	500,000	536,081	0.21
GE Capital European Funding 4.25% EUR 01/03/2017	1,500,000	1,620,913	0.63
General Motors Financial International BV 1.875% EUR 15/10/2019	1,000,000	1,041,806	0.40
Glencore Finance Dubai Ltd 1.75% EUR 19/05/2016	300,000	304,693	0.12
Goldman Sachs Group Inc 4.375% EUR 16/03/2017	750,000	811,665	0.31
Goldman Sachs Group Inc 6.375% EUR 02/05/2018	2,000,000	2,374,047	0.92
Hannover Finance Luxembourg SA FRN EUR Perpetual	500,000	506,905	0.20
Heathrow Funding Ltd 4.375% EUR 25/01/2017	1,500,000	1,616,641	0.62
Heathrow Funding Ltd 4.6% EUR 15/02/2018	1,500,000	1,688,463	0.65
Heathrow Funding Ltd 7.125% GBP 14/02/2024	500,000	890,317	0.34
HSBC Finance Corp 4.5% EUR 14/06/2016	1,000,000	1,056,271	0.41
HSBC Holdings Plc 6% EUR 10/06/2019	1,500,000	1,804,918	0.70
HSBC Holdings Plc 5.25% FRN EUR Perpetual	1,000,000	1,033,250	0.40
Hutchison Whampoa Finance 06 Ltd 4.625% EUR 21/09/2016	1,500,000	1,601,500	0.62
Imperial Tobacco Finance Plc 4.5% EUR 05/07/2018	2,000,000	2,268,564	0.88
Industrial & Commercial Bank of China Ltd 2.351% USD 13/11/2017	2,000,000	1,780,698	0.69
Intesa Sanpaolo SpA 1.125% EUR 14/01/2020	2,000,000	2,023,185	0.78

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Intesa Sanpaolo SpA 4.125% EUR 19/09/2016	2,000,000	2,112,593	0.81
Ireland Government Bond 4.4% EUR 18/06/2019	2,000,000	2,364,360	0.91
Ireland Government Bond 5.5% EUR 18/10/2017	3,000,000	3,430,371	1.32
Italcementi Finance SA 6.125% EUR 21/02/2018	600,000	676,353	0.26
Italy Buoni Poliennali Del Tesoro 0.75% EUR 15/01/2018	12,000,000	12,159,469	4.69
Italy Buoni Poliennali Del Tesoro 1.15% EUR 15/05/2017	5,000,000	5,101,588	1.97
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/08/2019	2,000,000	2,088,703	0.81
Italy Buoni Poliennali Del Tesoro 2.25% EUR 15/05/2016	4,000,000	4,101,254	1.58
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/03/2015	5,000,000	5,000,508	1.93
Italy Buoni Poliennali Del Tesoro 2.75% EUR 15/11/2016	750,000	782,614	0.30
Italy Buoni Poliennali Del Tesoro 3% EUR 15/04/2015	300,000	301,029	0.12
Italy Buoni Poliennali Del Tesoro 3% EUR 01/11/2015	1,100,000	1,121,291	0.43
Italy Buoni Poliennali Del Tesoro 3.5% EUR 01/11/2017	750,000	814,405	0.31
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/08/2016	1,500,000	1,576,047	0.61
Italy Buoni Poliennali Del Tesoro 4% EUR 01/02/2017	1,800,000	1,930,964	0.74
Italy Buoni Poliennali Del Tesoro 4.75% EUR 15/09/2016	500,000	534,941	0.21
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/05/2017	3,500,000	3,842,285	1.48
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/06/2017	3,000,000	3,303,570	1.27
Italy Buoni Poliennali Del Tesoro 5.25% EUR 01/08/2017	2,500,000	2,801,338	1.08
Italy Certificati di Credito del Tesoro 0% EUR 30/06/2015	7,000,000	6,998,312	2.70
Italy Certificati di Credito del Tesoro 0% EUR 30/08/2016	1,500,000	1,495,916	0.58
Kutxabank SA 3% EUR 01/02/2017	400,000	422,135	0.16
La Banque Postale SA FRN EUR 23/04/2026	500,000	527,465	0.20
Lloyds Bank Plc 1.875% EUR 10/10/2018	1,000,000	1,053,512	0.41
Lloyds Bank Plc 6.5% EUR 24/03/2020	2,500,000	3,123,248	1.20
Lloyds Bank Plc FRN GBP 29/05/2020	250,000	348,591	0.13
Lowell Group Financing Plc 10.75% GBP 01/04/2019	100,000	150,175	0.06
Macquarie Bank Ltd 2.5% EUR 18/09/2018	2,000,000	2,139,291	0.83
Macquarie Bank Ltd 6% EUR 21/09/2020	500,000	608,463	0.23
Mapfre SA 5.125% EUR 16/11/2015	300,000	311,652	0.12
Merck KGaA FRN EUR 12/12/2074	750,000	782,812	0.30
Morgan Stanley 3.75% EUR 21/09/2017	1,000,000	1,086,287	0.42
National Australia Bank Ltd 0.875% EUR 20/01/2022	2,000,000	2,027,116	0.78
Nationwide Building Society FRN EUR 20/03/2023	1,250,000	1,354,248	0.52
Nationwide Building Society FRN GBP Perpetual	500,000	691,781	0.27
Netherlands Government Bond 144A 4.5% EUR 15/07/2017	300,000	333,149	0.13
NGG Finance Plc FRN EUR 18/06/2076	500,000	552,540	0.21
OMV AG 0.6% EUR 19/11/2018	510,000	514,704	0.20
Orlen Capital AB 2.5% EUR 30/06/2021	1,450,000	1,497,427	0.58
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	430,000	619,028	0.24
Portugal Obrigacoes do Tesouro OT 144A 4.75% EUR 14/06/2019	2,000,000	2,338,295	0.90
Poste Vita SpA 2.875% EUR 30/05/2019	500,000	533,719	0.21
PZU Finance AB 1.375% EUR 03/07/2019	1,250,000	1,275,208	0.49
QBE Insurance Group Ltd FRN USD 02/12/2044	1,400,000	1,353,307	0.52
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	1,996,560	0.77
Royal Bank of Scotland Group Plc 1.5% EUR 28/11/2016	1,100,000	1,121,544	0.43
RWE AG FRN EUR Perpetual	1,250,000	1,268,935	0.49
Sampo Oyj 4.25% EUR 27/02/2017	1,250,000	1,346,926	0.52
Santander Consumer Bank AS 1% EUR 10/06/2016	1,000,000	1,009,003	0.39
Santander Consumer Finance SA 0.9% EUR 18/02/2020	2,500,000	2,512,341	0.97
Santander Consumer Finance SA 1.45% EUR 29/01/2016	1,000,000	1,010,686	0.39
Santander Consumer Finance SA 1.625% EUR 23/04/2015	2,000,000	2,003,787	0.77
Scottish Widows Plc FRN GBP Perpetual	600,000	834,286	0.32
Securitas AB 2.75% EUR 28/02/2017	700,000	734,081	0.28
Slovenia Government Bond 2.75% EUR 17/03/2015	1,500,000	1,501,530	0.58
Solvay Finance SA FRN EUR Perpetual	350,000	373,856	0.14
Spain Government Bond 144A 0.5% EUR 31/10/2017	5,000,000	5,034,132	1.94
Spain Government Bond 1.4% EUR 31/01/2020	2,000,000	2,081,076	0.80
Spain Government Bond 2.1% EUR 30/04/2017	3,000,000	3,124,003	1.21
Spain Government Bond 3.25% EUR 30/04/2016	2,000,000	2,073,158	0.80
Spain Government Bond 3.3% EUR 30/07/2016	500,000	522,457	0.20
Spain Government Bond 3.75% EUR 31/10/2015	500,000	512,138	0.20
Spain Government Bond 4% EUR 30/07/2015	5,000,000	5,080,349	1.96
Spain Government Bond 4.25% EUR 31/10/2016	1,250,000	1,335,552	0.52

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS (continued)			
Spain Government Bond 5.5% EUR 30/07/2017	1,000,000	1,127,015	0.43
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	5,000,000	5,163,225	1.99
Spain Letras del Tesoro 0% EUR 13/03/2015	3,000,000	3,000,019	1.16
Spain Letras del Tesoro 0% EUR 10/04/2015	5,000,000	4,999,936	1.93
SSE Plc FRN GBP Perpetual	500,000	688,276	0.27
SSE Plc 5.453% FRN GBP Perpetual	1,000,000	1,407,206	0.54
Standard Chartered Bank 5.875% EUR 26/09/2017	1,500,000	1,696,938	0.65
Svenska Cellulosa AB SCA 3.625% EUR 26/08/2016	500,000	525,143	0.20
Svenska Handelsbanken AB FRN EUR 15/01/2024	1,000,000	1,052,982	0.41
Svenska Handelsbanken AB FRN USD Perpetual	1,500,000	1,345,547	0.52
Swedbank AB FRN USD Perpetual	1,000,000	905,843	0.35
Telefonica Europe BV FRN EUR Perpetual	600,000	657,015	0.25
Tesco Corporate Treasury Services Plc 1.375% EUR 01/07/2019	1,500,000	1,482,150	0.57
ThyssenKrupp AG 3.125% EUR 25/10/2019	500,000	531,893	0.21
Total SA 2.25% FRN EUR Perpetual	2,100,000	2,130,765	0.82
UBS AG 6% EUR 18/04/2018	1,000,000	1,178,926	0.45
Verizon Communications Inc 2.375% EUR 17/02/2022	500,000	550,785	0.21
Volkswagen International Finance NV FRN EUR Perpetual	1,000,000	1,153,602	0.45
Yorkshire Building Society FRN GBP 20/11/2024	600,000	850,402	0.33
TOTAL BONDS		236,347,315	91.17
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		236,347,315	91.17
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	16,203,636	16,203,636	6.25
TOTAL OPEN-ENDED FUNDS		16,203,636	6.25
Total Investments		252,550,951	97.42

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

Invesco Asian Bond Fund

Statement of Investments as at 28 February 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			
ABJA Investment Co Pte Ltd 5.95% USD 31/07/2024	250,000	256,250	1.47
Australia & New Zealand Banking Group Ltd FRN CNY 30/01/2025	2,000,000	318,308	1.83
Bank of East Asia Ltd FRN USD 20/11/2024	400,000	400,944	2.31
Big Will Investments Ltd 10.875% USD 29/04/2016	500,000	521,500	3.00
Bohai General Capital Ltd 6.4% CNY 16/10/2017	1,100,000	169,555	0.98
Capitaland Treasury Ltd 4.3% SGD 31/08/2020	250,000	197,232	1.13
Cheung Kong Bond Securities Ltd 5.125% SGD Perpetual	750,000	549,555	3.16
China Construction Bank Asia Corp Ltd FRN USD 20/08/2024	300,000	305,625	1.76
China Government Bond 2.36% CNY 18/08/2021	2,000,000	301,024	1.73
China Hongqiao Group Ltd 6.875% USD 03/05/2018	250,000	247,916	1.43
China Hongqiao Group Ltd 7.625% USD 26/06/2017	500,000	508,200	2.92
China Overseas Finance Cayman III Ltd 5.375% USD 29/10/2023	250,000	268,864	1.55
China Power International Development Ltd 4.5% CNY 09/05/2017	1,000,000	158,526	0.91
CLP Power HK Finance Ltd FRN USD Perpetual	500,000	510,122	2.93
Export-Import Bank of India 4% USD 14/01/2023	250,000	257,826	1.48
Future Land Development Holdings Ltd 9.75% CNY 23/04/2016	1,000,000	154,598	0.89
Genting Singapore Plc 5.125% SGD Perpetual	750,000	544,413	3.13
HSBC Holdings Plc 6.375% USD Perpetual	450,000	463,275	2.66
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	650,000	679,157	3.91
Hysan MTN Ltd 3.9% HKD 08/03/2019	2,000,000	264,934	1.52
Indo Energy Finance BV 7% USD 07/05/2018	250,000	214,375	1.23
Indonesia Treasury Bond 9.5% IDR 15/06/2015	5,000,000,000	392,446	2.26
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	200,000	208,850	1.20
Longfor Properties Co Ltd 6.75% USD 29/01/2023	250,000	242,200	1.39
Majapahit Holding BV 7.75% USD 20/01/2020	200,000	235,750	1.36
Majapahit Holding BV 8% USD 07/08/2019	200,000	235,750	1.36
Malaysia Government Bond 4.16% MYR 15/07/2021	1,500,000	425,348	2.45
Malaysia Government Bond 4.378% MYR 29/11/2019	1,500,000	428,406	2.46
Pertamina Persero PT 4.3% USD 20/05/2023	200,000	203,000	1.17
Pertamina Persero PT 6% USD 03/05/2042	400,000	413,000	2.38
Pertamina Persero PT 6.5% USD 27/05/2041	385,000	423,500	2.44
Philippine Government International Bond 6.25% PHP 14/01/2036	32,000,000	850,973	4.89
Philippine Government International Bond 9.5% USD 02/02/2030	300,000	504,816	2.90
Philippine Government International Bond 10.625% USD 16/03/2025	200,000	327,000	1.88
Shimao Property Holdings Ltd 6.625% USD 14/01/2020	250,000	248,475	1.43
Sino-Ocean Land Treasure Finance II Ltd 4.45% USD 04/02/2020	750,000	745,526	4.29
Sun Hung Kai Properties Capital Market Ltd 3.23% HKD 10/01/2023	2,000,000	264,060	1.52
Sunac China Holdings Ltd 12.5% USD 16/10/2017	500,000	531,500	3.06
Thailand Government Bond 1.25% THB 12/03/2028	10,000,000	270,653	1.56
Thailand Government Bond 3.65% THB 17/12/2021	30,000,000	991,722	5.70
West China Cement Ltd 6.5% USD 11/09/2019	250,000	243,025	1.40
Wheelock Finance Ltd 4.2% HKD 13/09/2022	2,000,000	269,943	1.55
TOTAL BONDS		15,748,142	90.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,748,142	90.58
Total Investments		15,748,142	90.58

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 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	192,643	0.30
TOTAL EQUITIES		192,643	0.30
BONDS			
Abengoa Finance SAU 8.875% EUR 05/02/2018	100,000	119,351	0.18
Acadia Healthcare Co Inc 144A 5.625% USD 15/02/2023	221,000	229,288	0.35
ADS Waste Holdings Inc 8.25% USD 01/10/2020	130,000	135,850	0.21
AES Corp 7.375% USD 01/07/2021	695,000	781,875	1.19
AES Corp 8% USD 15/10/2017	1,000	1,125	-
Aircastle Ltd 5.125% USD 15/03/2021	230,000	243,225	0.37
Aircastle Ltd 5.5% USD 15/02/2022	175,000	187,688	0.29
Aircastle Ltd 7.625% USD 15/04/2020	261,000	304,065	0.46
Ally Financial Inc 5.125% USD 30/09/2024	81,000	85,759	0.13
Ally Financial Inc 7.5% USD 15/09/2020	104,000	124,540	0.19
Ally Financial Inc 8% USD 15/03/2020	195,000	234,487	0.36
Alphabet Holding Co Inc 7.75% USD 01/11/2017	124,000	122,140	0.19
Altice SA 144A 7.75% USD 15/05/2022	400,000	414,200	0.63
AMC Entertainment Inc 5.875% USD 15/02/2022	110,000	115,500	0.18
Amkor Technology Inc 6.375% USD 01/10/2022	490,000	514,500	0.78
Antero Resources Finance Corp 5.375% USD 01/11/2021	184,000	185,610	0.28
Antero Resources Finance Corp 6% USD 01/12/2020	90,000	92,475	0.14
Approach Resources Inc 7% USD 15/06/2021	161,000	147,717	0.23
ArcelorMittal 6.25% USD 01/03/2021	366,000	398,940	0.61
ArcelorMittal 7% USD 25/02/2022	100,000	112,875	0.17
Ashton Woods USA LLC 144A 6.875% USD 15/02/2021	570,000	510,150	0.78
Autodis SA 6.5% EUR 01/02/2019	200,000	236,767	0.36
AV Homes Inc 8.5% USD 01/07/2019	160,000	152,600	0.23
Avaya Inc 144A 9% USD 01/04/2019	600,000	624,000	0.95
Bakkavor Finance 2 Plc 8.25% GBP 15/02/2018	100,000	161,618	0.25
Beazer Homes USA Inc 7.5% USD 15/09/2021	280,000	273,700	0.42
Berry Plastics Corp 5.5% USD 15/05/2022	628,000	655,475	1.00
Bertin SA 10.25% USD 05/10/2016	100,000	110,012	0.17
Bombardier Inc 7.75% USD 15/03/2020	105,000	109,714	0.17
Boyd Gaming Corp 9% USD 01/07/2020	226,000	244,927	0.37
Bristow Group Inc 6.25% USD 15/10/2022	510,000	501,075	0.76
Builders FirstSource Inc 144A 7.625% USD 01/06/2021	500,000	508,750	0.78
Cabot Financial Luxembourg SA 10.375% GBP 01/10/2019	200,000	340,435	0.52
California Resources Corp 144A 5.5% USD 15/09/2021	500,000	459,375	0.70
Calpine Corp 5.375% USD 15/01/2023	389,000	399,211	0.61
Calpine Corp 5.5% USD 01/02/2024	146,000	146,548	0.22
Calumet Specialty Products Partners LP 144A 6.5% USD 15/04/2021	215,000	213,925	0.33
Carrizo Oil & Gas Inc 7.5% USD 15/09/2020	185,000	189,162	0.29
Carrizo Oil & Gas Inc 8.625% USD 15/10/2018	173,000	180,993	0.28
CCO Holdings LLC 5.25% USD 15/03/2021	75,000	77,156	0.12
CCO Holdings LLC 5.25% USD 30/09/2022	120,000	123,150	0.19
CCOH Safari LLC 5.5% USD 01/12/2022	355,000	366,094	0.56
CDW LLC 5% USD 01/09/2023	112,000	112,491	0.17
CEDC Finance Corp International Inc 9% USD 30/04/2018	193,000	167,910	0.26
Cemex SAB de CV 5.875% USD 25/03/2019	200,000	207,000	0.32
CenturyLink Inc 5.625% USD 01/04/2020	150,000	161,250	0.25
Chaparral Energy Inc 9.875% USD 01/10/2020	96,000	79,680	0.12
Chesapeake Energy Corp 6.625% USD 15/08/2020	312,000	341,640	0.52
Cimarex Energy Co 4.375% USD 01/06/2024	202,000	198,970	0.30
Cimarex Energy Co 5.875% USD 01/05/2022	127,000	134,620	0.21
CIT Group Inc 5% USD 15/08/2022	462,000	493,185	0.75
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	256,000	270,720	0.41
Cliffs Natural Resources Inc 5.9% USD 15/03/2020	197,000	147,750	0.23
Cloud Peak Energy Resources LLC 8.5% USD 15/12/2019	135,000	137,700	0.21
Commercial Vehicle Group Inc 7.875% USD 15/04/2019	595,000	617,312	0.94
Community Health Systems Inc 6.875% USD 01/02/2022	5,000	5,375	0.01
Concho Resources Inc 5.5% USD 01/10/2022	51,000	52,912	0.08

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
Concho Resources Inc 5.5% USD 01/04/2023	252,000	260,820	0.40
Concho Resources Inc 6.5% USD 15/01/2022	51,000	54,570	0.08
CONSOL Energy Inc 5.875% USD 15/04/2022	485,000	464,388	0.71
Constellation Brands Inc 4.75% USD 15/11/2024	110,000	119,075	0.18
CoreLogic Inc 7.25% USD 01/06/2021	200,000	214,625	0.33
Coventry Building Society FRN GBP Perpetual	200,000	305,494	0.47
Crestwood Midstream Partners LP 6% USD 15/12/2020	359,000	361,693	0.55
Crown Castle International Corp 4.875% USD 15/04/2022	189,000	197,859	0.30
Crown Castle International Corp 5.25% USD 15/01/2023	140,000	148,750	0.23
CST Brands Inc 5% USD 01/05/2023	324,000	336,150	0.51
CTP Transportation Products LLC 144A 8.25% USD 15/12/2019	270,000	283,500	0.43
Cyrusone LP 6.375% USD 15/11/2022	200,000	213,000	0.33
Dana Holding Corp 5.375% USD 15/09/2021	212,000	221,540	0.34
Darling Ingredients Inc 5.375% USD 15/01/2022	171,000	172,710	0.26
Debenhams Plc 5.25% GBP 15/07/2021	415,000	633,574	0.97
Denbury Resources Inc 5.5% USD 01/05/2022	518,000	484,330	0.74
Diamond Foods Inc 144A 7% USD 15/03/2019	700,000	715,750	1.09
Diamondback Energy Inc 7.625% USD 01/10/2021	208,000	218,400	0.33
Digicel Ltd 6% USD 15/04/2021	250,000	248,437	0.38
DigitalGlobe Inc 144A 5.25% USD 01/02/2021	200,000	195,000	0.30
DISH DBS Corp 5.125% USD 01/05/2020	201,000	202,508	0.31
DISH DBS Corp 5.875% USD 15/11/2024	475,000	466,688	0.71
Dycom Investments Inc 7.125% USD 15/01/2021	90,000	94,950	0.14
EarthLink Holdings Corp 8.875% USD 15/05/2019	499,000	516,465	0.79
Energy Transfer Equity LP 7.5% USD 15/10/2020	408,000	469,200	0.72
EnPro Industries Inc 144A 5.875% USD 15/09/2022	205,000	211,919	0.32
Entegris Inc 144A 6% USD 01/04/2022	35,000	36,488	0.06
Equinix Inc 5.375% USD 01/01/2022	197,000	206,850	0.32
Exterran Partners LP 6% USD 01/04/2021	547,000	505,975	0.77
Family Tree Escrow LLC 144A 5.75% USD 01/03/2023	590,000	620,975	0.95
Ferrellgas LP 6.5% USD 01/05/2021	289,000	289,722	0.44
Financiere Gaillon 8 SAS 7% EUR 30/09/2019	200,000	228,977	0.35
Findus Bondco SA 9.5% GBP 01/07/2018	200,000	328,678	0.50
First Data Corp 11.75% USD 15/08/2021	229,000	267,816	0.41
First Data Corp 12.625% USD 15/01/2021	1,059,000	1,268,152	1.93
Fly Leasing Ltd 6.75% USD 15/12/2020	400,000	406,000	0.62
FMG Resources August 2006 Pty Ltd 144A 6.875% USD 01/04/2022	244,000	204,655	0.31
Gala Group Finance Plc 8.875% GBP 01/09/2018	90,000	146,568	0.22
General Motors Co 4.875% USD 02/10/2023	174,000	190,430	0.29
Gibraltar Industries Inc 6.25% USD 01/02/2021	412,000	422,300	0.64
Graphic Packaging International Inc 4.75% USD 15/04/2021	14,000	14,630	0.02
Graphic Packaging International Inc 4.875% USD 15/11/2022	374,000	392,700	0.60
Grupo Isolux Corsan Finance BV 6.625% EUR 15/04/2021	245,000	252,310	0.38
HCA Holdings Inc 6.25% USD 15/02/2021	610,000	667,950	1.02
HCA Inc 5.25% USD 15/04/2025	120,000	132,000	0.20
HCA Inc 5.375% USD 01/02/2025	123,000	130,688	0.20
HCA Inc 5.875% USD 15/03/2022	436,000	490,587	0.75
HCA Inc 7.5% USD 15/02/2022	141,000	166,321	0.25
Heathrow Finance Plc 5.75% GBP 03/03/2025	100,000	161,289	0.25
Hot Topic Inc 144A 9.25% USD 15/06/2021	540,000	592,650	0.90
HudBay Minerals Inc 9.5% USD 01/10/2020	239,000	246,170	0.38
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	316,000	351,945	0.54
Hydra Dutch Holdings 2 BV FRN EUR 15/04/2019	134,000	141,574	0.22
Hydra Dutch Holdings 2 BV 8% EUR 15/04/2019	116,000	130,990	0.20
iHeartCommunications Inc 9% USD 15/09/2022	140,000	135,100	0.21
iHeartCommunications Inc 10% USD 15/01/2018	195,000	172,819	0.26
iHeartCommunications Inc 144A 10.625% USD 15/03/2023	50,000	51,250	0.08
Innovia Group Finance Plc FRN EUR 31/03/2020	100,000	106,288	0.16
Intelsat Luxembourg SA 7.75% USD 01/06/2021	255,000	240,338	0.37
Intelsat Luxembourg SA 8.125% USD 01/06/2023	620,000	585,900	0.89
International Lease Finance Corp 5.875% USD 15/08/2022	230,000	263,350	0.40
International Lease Finance Corp 8.25% USD 15/12/2020	515,000	643,750	0.98
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	100,000	158,147	0.24
JBS Investments GmbH 7.25% USD 03/04/2024	400,000	406,500	0.62

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
Johnston Press Bond Plc 8.625% GBP 01/06/2019	200,000	296,582	0.45
KB Home 7% USD 15/12/2021	95,000	95,950	0.15
KB Home 7.5% USD 15/09/2022	25,000	25,375	0.04
Kennedy-Wilson Inc 5.875% USD 01/04/2024	132,000	133,485	0.20
L Brands Inc 5.625% USD 15/02/2022	260,000	288,275	0.44
L Brands Inc 6.625% USD 01/04/2021	55,000	63,387	0.10
Laredo Petroleum Inc 7.375% USD 01/05/2022	96,000	99,360	0.15
Laredo Petroleum Inc 9.5% USD 15/02/2019	180,000	188,100	0.29
Level 3 Communications Inc 5.75% USD 01/12/2022	360,000	372,600	0.57
Level 3 Financing Inc 5.375% USD 15/08/2022	545,000	567,945	0.87
LIN Television Corp 6.375% USD 15/01/2021	115,000	119,025	0.18
Lowell Group Financing Plc 10.75% GBP 01/04/2019	200,000	337,124	0.51
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	100,000	99,055	0.15
MarkWest Energy Partners LP 4.875% USD 01/12/2024	67,000	68,508	0.10
MarkWest Energy Partners LP 5.5% USD 15/02/2023	325,000	340,844	0.52
MarkWest Energy Partners LP 6.5% USD 15/08/2021	127,000	135,255	0.21
Matalan Finance Plc 6.875% GBP 01/06/2019	160,000	248,123	0.38
Men's Wearhouse Inc 144A 7% USD 01/07/2022	376,000	396,680	0.61
Meritor Inc 6.25% USD 15/02/2024	175,000	178,938	0.27
Meritor Inc 6.75% USD 15/06/2021	67,000	70,015	0.11
MGM Resorts International 7.75% USD 15/03/2022	139,000	159,155	0.24
Michaels Stores Inc 144A 5.875% USD 15/12/2020	557,000	575,103	0.88
Micron Technology Inc 144A 5.25% USD 01/08/2023	750,000	769,219	1.17
Navistar International Corp 8.25% USD 01/11/2021	450,000	457,312	0.70
NBTY Inc 9% USD 01/10/2018	305,000	321,775	0.49
Newfield Exploration Co 6.875% USD 01/02/2020	145,000	150,437	0.23
NGL Energy Partners LP 6.875% USD 15/10/2021	132,000	132,568	0.20
Nortek Inc 8.5% USD 15/04/2021	835,000	899,712	1.37
Novafives SAS 4.5% EUR 30/06/2021	160,000	178,782	0.27
NRG Energy Inc 7.875% USD 15/05/2021	128,000	139,520	0.21
NXP BV 144A 5.75% USD 15/02/2021	300,000	321,684	0.49
Omnicare Inc 5% USD 01/12/2024	150,000	158,813	0.24
Ontex Group NV 4.75% EUR 15/11/2021	100,000	121,205	0.19
Oshkosh Corp 5.375% USD 01/03/2022	515,000	533,025	0.81
Oshkosh Corp 144A 5.375% USD 01/03/2025	72,000	73,980	0.11
Peabody Energy Corp 6.5% USD 15/09/2020	275,000	235,125	0.36
PH Glatfelter Co 5.375% USD 15/10/2020	291,000	299,730	0.46
Pioneer Energy Services Corp 6.125% USD 15/03/2022	290,000	221,850	0.34
PolyOne Corp 5.25% USD 15/03/2023	260,000	273,000	0.42
Post Holdings Inc 7.375% USD 15/02/2022	253,000	265,017	0.40
QEP Resources Inc 5.25% USD 01/05/2023	167,000	164,912	0.25
QEP Resources Inc 5.375% USD 01/10/2022	319,000	316,607	0.48
Range Resources Corp 5% USD 15/08/2022	133,000	136,657	0.21
Rent-A-Center Inc 4.75% USD 01/05/2021	329,000	282,940	0.43
Reynolds Group Issuer Inc 5.75% USD 15/10/2020	954,000	994,545	1.52
Reynolds Group Issuer Inc 8.25% USD 15/02/2021	250,000	264,687	0.40
Rhino Bondco S.P.A 7.25% EUR 15/11/2020	250,000	298,848	0.46
Rosetta Resources Inc 5.625% USD 01/05/2021	407,000	392,755	0.60
Rosetta Resources Inc 5.875% USD 01/06/2022	149,000	143,785	0.22
Royal Bank of Scotland Group Plc 6.125% USD 15/12/2022	115,000	130,079	0.20
RR Donnelley & Sons Co 7.875% USD 15/03/2021	75,000	85,500	0.13
Ryland Group Inc 5.375% USD 01/10/2022	290,000	282,750	0.43
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	436,000	447,445	0.68
SandRidge Energy Inc 7.5% USD 15/03/2021	159,000	117,262	0.18
SandRidge Energy Inc 7.5% USD 15/02/2023	48,000	35,040	0.05
SandRidge Energy Inc 8.75% USD 15/01/2020	91,000	70,297	0.11
SBA Communications Corp 144A 4.875% USD 15/07/2022	425,000	425,000	0.65
ServiceMaster Co LLC 7% USD 15/08/2020	140,000	148,400	0.23
ServiceMaster Co LLC 7.45% USD 15/08/2027	90,000	92,133	0.14
Silk Bidco AS 7.5% EUR 01/02/2022	150,000	176,152	0.27
Sinclair Television Group Inc 144A 5.625% USD 01/08/2024	280,000	284,900	0.43
SM Energy Co 144A 6.125% USD 15/11/2022	84,000	85,890	0.13
SM Energy Co 6.5% USD 01/01/2023	62,000	63,550	0.10
Smithfield Foods Inc 6.625% USD 15/08/2022	105,000	114,187	0.17

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS (continued)			
Sprint Capital Corp 6.875% USD 15/11/2028	365,000	343,100	0.52
Sprint Communications Inc 6% USD 15/11/2022	1,040,000	1,004,900	1.53
Sprint Corp 7.25% USD 15/09/2021	155,000	158,391	0.24
Sprint Corp 7.625% USD 15/02/2025	240,000	243,600	0.37
Stackpole International Intermediate 144A 7.75% USD 15/10/2021	564,000	566,820	0.86
Starz LLC 5% USD 15/09/2019	79,000	81,765	0.12
Steel Dynamics Inc 144A 5.5% USD 01/10/2024	65,000	67,438	0.10
Steel Dynamics Inc 6.375% USD 15/08/2022	243,000	261,529	0.40
Suburban Propane Partners LP 5.5% USD 01/06/2024	100,000	102,000	0.16
Suburban Propane Partners LP 5.75% USD 01/03/2025	69,000	70,725	0.11
Suburban Propane Partners LP 7.375% USD 01/08/2021	258,000	279,930	0.43
Synovus Financial Corp 7.875% USD 15/02/2019	150,000	168,750	0.26
Teekay Corp 8.5% USD 15/01/2020	135,000	152,212	0.23
Teekay Offshore Partners LP 6% USD 30/07/2019	137,000	124,499	0.19
Tenet Healthcare Corp 6.75% USD 01/02/2020	25,000	26,531	0.04
Tenet Healthcare Corp 8.125% USD 01/04/2022	474,000	537,398	0.82
Tenneco Inc 5.375% USD 15/12/2024	188,000	196,930	0.30
Tesorlo Logistics LP 5.875% USD 01/10/2020	414,000	436,252	0.67
Thomas Cook Finance Plc 6.75% EUR 15/06/2021	250,000	291,278	0.44
Thomas Cook Group Plc 7.75% GBP 22/06/2017	140,000	129,407	0.35
T-Mobile USA Inc 6.375% USD 01/03/2025	178,000	187,434	0.29
T-Mobile USA Inc 6.625% USD 01/04/2023	675,000	720,563	1.10
T-Mobile USA Inc 6.836% USD 28/04/2023	423,000	451,024	0.69
TransDigm Inc 5.5% USD 15/10/2020	304,000	300,960	0.46
United Group BV 7.875% EUR 15/11/2020	150,000	181,835	0.28
United Rentals North America Inc 6.125% USD 15/06/2023	275,000	295,625	0.45
Unitymedia Hessen GmbH & Co KG 3.5% EUR 15/01/2027	100,000	114,646	0.17
Universal Hospital Services Inc 7.625% USD 15/08/2020	365,000	313,900	0.48
UPC Holding BV 6.75% EUR 15/03/2023	100,000	125,152	0.19
US Concrete Inc 8.5% USD 01/12/2018	350,000	372,750	0.57
Valeant Pharmaceuticals International 6.375% USD 15/10/2020	405,000	426,262	0.65
Valeant Pharmaceuticals International Inc 144A 5.625% USD 01/12/2021	77,000	78,444	0.12
Valeant Pharmaceuticals International Inc 144A 7.5% USD 15/07/2021	470,000	511,712	0.78
Virgin Media Finance Plc 7% GBP 15/04/2023	100,000	170,717	0.26
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	142,000	231,751	0.35
Virgin Media Secured Finance Plc 6% GBP 15/04/2021	207,000	341,392	0.52
Waste Italia SpA 10.5% EUR 15/11/2019	175,000	181,694	0.28
Waterjet Holdings Inc 144A 7.625% USD 01/02/2020	360,000	375,300	0.57
WhiteWave Foods Co 5.375% USD 01/10/2022	200,000	214,500	0.33
Whiting Petroleum Corp 5% USD 15/03/2019	110,000	110,000	0.17
Whiting Petroleum Corp 5.75% USD 15/03/2021	196,000	196,490	0.30
William Hill Plc 4.25% GBP 05/06/2020	100,000	156,543	0.24
Williams Partners LP / ACMP Finance Corp 4.875% USD 15/05/2023	384,000	395,706	0.60
Wind Acquisition Finance SA 4% EUR 15/07/2020	310,000	354,479	0.54
Wind Acquisition Finance SA 6.5% USD 30/04/2020	200,000	212,875	0.32
Wind Acquisition Finance SA 7% EUR 23/04/2021	200,000	238,518	0.36
TOTAL BONDS		62,404,475	95.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		62,597,118	95.49
Total Investments		62,597,118	95.49

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

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 28 February 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 2.9% CNY 14/08/2015	3,000,000	475,154	2.08
Australia & New Zealand Banking Group Ltd FRN CNY 30/01/2025	5,000,000	795,770	3.47
		1,270,924	5.55
BERMUDA			
China Electronics Corp Holdings Co Ltd 4.7% CNY 16/01/2017	3,500,000	549,567	2.40
CAYMAN ISLANDS			
21Vianet Group Inc 6.875% CNY 26/06/2017	2,500,000	379,567	1.66
361 Degrees International Ltd 7.5% CNY 12/09/2017	7,000,000	1,032,878	4.51
Future Land Development Holdings Ltd 9.75% CNY 23/04/2016	3,000,000	463,795	2.02
Longfor Properties Co Ltd 6.75% CNY 28/05/2018	5,000,000	767,873	3.35
Powerlong Real Estate Holdings Ltd 10.75% CNY 18/09/2017	3,000,000	447,693	1.95
		3,091,806	13.49
CHINA			
Bank of China Ltd/Sydney 3.25% CNY 17/04/2016	3,000,000	473,687	2.07
British Columbia Prov of 2.85% CNY 13/11/2016	7,000,000	1,099,971	4.80
China Construction Bank Corp 3.25% CNY 28/06/2015	5,000,000	795,533	3.47
China Development Bank Corp 4.5% CNY 13/11/2028	2,000,000	325,839	1.42
China General Nuclear Power Corp 3.75% CNY 01/11/2015	3,000,000	476,172	2.08
China Government Bond 3.95% CNY 29/06/2043	3,500,000	527,109	2.30
Export-Import Bank Korea 4.4% CNY 03/03/2018	4,000,000	639,078	2.79
Industrial & Commercial Bank of China Ltd FRN CNY Perpetual	6,000,000	978,583	4.27
		5,315,972	23.20
HONG KONG			
China Power International Development Ltd 4.5% CNY 09/05/2017	5,000,000	792,630	3.46
China Unicom Hong Kong Ltd 4% CNY 16/04/2017	7,000,000	1,101,283	4.81
Gemdale International Holding Ltd 9.15% CNY 26/07/2015	1,000,000	160,521	0.70
Rizhao Port Hong Kong Co Ltd 4.25% CNY 15/05/2017	6,000,000	951,556	4.15
		3,005,990	13.12
INDIA			
ICICI Bank Ltd 4% CNY 25/06/2016	4,000,000	635,083	2.77
ICICI Bank Ltd 4.9% CNY 21/09/2015	4,000,000	638,035	2.78
		1,273,118	5.55
IRELAND			
Intesa Sanpaolo Bank Ireland Plc 4.5% CNY 27/02/2019	4,000,000	630,538	2.75
SINGAPORE			
Global Logistic Properties Ltd 3.375% CNY 11/05/2016	1,500,000	235,353	1.03
SOUTH KOREA			
Korea Development Bank 3.3% CNY 21/06/2015	3,000,000	477,130	2.08
SUPRANATIONAL			
Asian Development Bank 3.2% CNY 10/11/2019	3,000,000	479,857	2.09

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Bestgain Real Estate Lyra Ltd 4.05% CNY 16/12/2016	3,000,000	470,970	2.05
Bestgain Real Estate Lyra Ltd 4.5% CNY 04/12/2018	2,000,000	312,270	1.36
Bohai General Capital Ltd 6.4% CNY 16/10/2017	1,500,000	231,211	1.01
Datang Telecom Hong Kong Holdings Co Ltd 5.5% CNY 29/09/2017	4,000,000	628,480	2.74
Sinochem Offshore Capital Co Ltd 3.55% CNY 13/05/2017	3,500,000	549,057	2.40
Starway Assets Enterprises Inc 4.1% CNY 22/01/2017	3,000,000	471,094	2.06
United Kingdom Government International Bond 2.7% CNY 21/10/2017	4,300,000	677,683	2.96
Value Success International Ltd 4.75% CNY 04/11/2018	3,000,000	481,570	2.10
		3,822,335	16.68
UNITED STATES			
Caterpillar Financial Services Corp 3.4% CNY 25/11/2017	6,000,000	940,244	4.10
TOTAL BONDS		21,092,834	92.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		21,092,834	92.04
Total Investments		21,092,834	92.04

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

Invesco India Bond Fund

Statement of Investments as at 28 February 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	50,000,000	827,491	3.66
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	398,327	1.76
Food Corp of India 9.95% INR 07/03/2022	25,000,000	448,064	1.98
Hindalco Industries Ltd 9.55% INR 27/06/2022	39,000,000	642,259	2.84
Housing Development Finance Corp 9.24% INR 24/06/2024	25,000,000	423,441	1.88
ICICI Bank Ltd 9.15% INR 06/08/2024	50,000,000	859,423	3.81
IDFC Ltd 8.89% INR 02/12/2020	50,000,000	819,494	3.63
India Government Bond 8.12% INR 10/12/2020	50,000,000	820,281	3.63
India Government Bond 8.24% INR 15/02/2027	20,700,000	346,479	1.53
India Government Bond 8.28% INR 21/09/2027	50,000,000	840,992	3.72
India Government Bond 8.6% INR 02/06/2028	50,000,000	866,030	3.84
India Government Bond 9.23% INR 23/12/2043	50,000,000	944,098	4.18
LIC Housing Finance Ltd 9.11% INR 09/04/2018	50,000,000	816,363	3.62
National Bank for Agriculture and Rural Development 9.18% INR 07/02/2017	11,000,000	181,555	0.80
National Housing Bank 8.12% INR 20/06/2016	10,000,000	161,836	0.72
National Hydroelectric Power Corporation Ltd 8.54% INR 26/11/2029	50,000,000	828,625	3.67
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	859,787	3.81
Nuclear Power Corp India 8.4% INR 28/11/2027	50,000,000	833,085	3.69
Nuclear Power Corp India 8.4% INR 28/11/2029	50,000,000	836,117	3.70
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	441,440	1.96
Power Grid Corp of India Ltd 9.25% INR 26/12/2016	10,000,000	164,349	0.73
Power Grid Corp of India Ltd 9.3% INR 28/06/2019	10,000,000	167,958	0.74
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	351,348	1.56
Punjab National Bank 8.23% INR 09/02/2025	100,000,000	1,611,929	7.14
Reliance Jio Infocomm 9% INR 21/01/2025	50,000,000	811,803	3.60
Reliance Utilities & Power Pvt Ltd 8.95% INR 26/04/2023	60,000,000	963,613	4.27
Rural Electrification Corp Ltd 8.57% INR 21/12/2024	50,000,000	826,667	3.66
Rural Electrification Corp Ltd 9.25% INR 27/08/2017	10,000,000	165,250	0.73
Rural Electrification Corp Ltd 9.61% INR 03/01/2019	10,000,000	168,172	0.75
Steel Authority of India 9% INR 14/10/2024	50,000,000	849,364	3.76
TOTAL BONDS		19,275,640	85.37
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		19,275,640	85.37
Total Investments		19,275,640	85.37

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

Invesco Capital Shield 90 (EUR) Fund

Statement of Investments as at 28 February 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			
CERTIFICATES			
ETFs Copper	54,893	1,325,577	1.54
Source Physical Markets Gold P-ETC	16,935	1,792,648	2.08
TOTAL CERTIFICATES		3,118,225	3.62
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,118,225	3.62
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China Ltd C/P EUR 12/05/2015	4,000,000	3,999,508	4.65
Bank of Tokyo C/D EUR 14/04/2015	4,000,000	4,000,092	4.65
BNP Paribas SA C/D EUR 19/08/2015	4,000,000	3,999,368	4.65
Dexia Credit Local SA C/P EUR 20/04/2015	4,000,000	3,999,566	4.65
GE Capital Europe C/P EUR 09/07/2015	4,000,000	3,999,268	4.65
JPMorgan Chase & Co C/D EUR 11/06/2015	4,000,000	4,002,010	4.66
LMA SA C/P EUR 16/03/2015	4,000,000	3,999,944	4.65
Natixis C/D EUR 20/04/2015	4,000,000	4,000,234	4.65
Nordea Bank C/P EUR 08/07/2015	4,000,000	4,000,100	4.65
Norinchukin Bank C/D EUR 27/04/2015	4,000,000	4,000,190	4.65
Sheffield Receivables C/P EUR 24/03/2015	4,000,000	3,999,886	4.65
Sumitomo Mitsui Banking C/P EUR 24/08/2015	4,000,000	3,998,930	4.65
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		47,999,096	55.81
OPEN-ENDED FUNDS			
Invesco Funds - Invesco Global Structured Equity Fund	192,000	8,494,670	9.88
TOTAL OPEN-ENDED FUNDS		8,494,670	9.88
Total Investments		59,611,991	69.31

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

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 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	2,720,702	19,476,721	1.52
ASX Ltd	282,521	9,729,829	0.76
BT Investment Management Ltd	1,279,254	8,712,187	0.68
Cardno Ltd	4,899,148	12,598,159	0.98
FlexiGroup Ltd	1,376,680	3,787,996	0.29
Leighton Holdings Ltd	207,522	3,579,549	0.28
MMA Offshore Ltd	3,741,628	2,584,797	0.20
Orica Ltd	244,422	3,779,797	0.29
Platinum Asset Management Ltd	2,000,488	13,224,728	1.03
Retail Food Group Ltd	1,853,543	10,990,981	0.85
STW Communications Group Ltd	7,017,004	3,899,970	0.30
Super Retail Group Ltd	1,443,267	10,919,423	0.85
Telstra Corp Ltd	1,845,362	9,209,010	0.72
Toll Holdings Ltd	2,593,984	18,173,622	1.41
Westpac Banking Corp	759,604	22,592,529	1.76
Woodside Petroleum Ltd	791,176	21,791,234	1.70
WorleyParsons Ltd	465,199	3,643,401	0.28
		178,693,933	13.90
BERMUDA			
Giordano International Ltd	16,194,000	8,060,550	0.63
Huabao International Holdings Ltd	16,965,000	12,830,546	1.00
Li & Fung Ltd	9,610,000	9,839,367	0.76
REXLot Holdings Ltd	41,050,000	3,202,520	0.25
		33,932,983	2.64
CAYMAN ISLANDS			
Bonjour Holdings Ltd	109,852,000	10,694,936	0.83
Hopewell Highway Infrastructure Ltd	14,338,500	6,915,102	0.54
Hutchison Telecommunications Hong Kong Holdings Ltd	31,554,000	15,970,457	1.24
Sands China Ltd	3,140,400	14,335,455	1.12
		47,915,950	3.73
CHINA			
China BlueChemical Ltd - H Shares	63,406,000	25,550,749	1.99
China Merchants Bank Co Ltd - H Shares	17,839,000	40,716,181	3.17
China Shenhua Energy Co Ltd - H Shares	11,488,000	30,109,132	2.34
Huaneng Power International Inc - H Shares	5,540,000	6,972,409	0.54
Jiangsu Expressway Co Ltd - H Shares	6,402,000	7,892,177	0.62
		111,240,648	8.66
HONG KONG			
Television Broadcasts Ltd	1,042,200	6,662,497	0.52
MALAYSIA			
Berjaya Sports Toto Bhd	6,941,400	6,461,833	0.50
Media Prima Bhd	6,023,900	3,025,328	0.24
		9,487,161	0.74
NEW ZEALAND			
Fletcher Building Ltd	2,091,524	13,629,696	1.06
Kathmandu Holdings Ltd	3,598,914	4,271,567	0.33
SKYCITY Entertainment Group Ltd	7,753,170	23,415,969	1.82
		41,317,232	3.21

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
PAKISTAN			
Fauji Fertilizer Co Ltd	11,584,300	16,091,862	1.25
Pakistan Oilfields Ltd	2,641,785	9,582,128	0.74
Pakistan Telecommunication Co Ltd	30,701,000	7,038,000	0.55
		32,711,990	2.54
TAIWAN			
AcBel Polytech Inc	24,313,000	29,631,574	2.31
Chicony Electronics Co Ltd	5,222,964	14,560,429	1.13
Chin-Poon Industrial Co Ltd	2,285,000	4,165,457	0.32
Chungghwa Telecom Co Ltd	2,461,000	7,699,192	0.60
Far EasTone Telecommunications Co Ltd	7,827,000	19,315,147	1.50
Faraday Technology Corp	3,433,000	4,451,802	0.35
Flytech Technology Co Ltd	7,894,152	30,729,488	2.39
Greatek Electronics Inc	9,605,000	11,660,259	0.91
Holtek Semiconductor Inc	5,486,000	10,315,177	0.80
Lite-On Technology Corp	5,095,924	6,478,416	0.50
Radiant Opto-Electronics Corp	2,040,000	6,739,369	0.53
Realtek Semiconductor Corp	6,888,000	21,603,810	1.68
Taiwan Cement Corp	13,450,000	18,383,727	1.43
Taiwan Hon Chuan Enterprise Co Ltd	4,218,000	7,581,786	0.59
Taiwan Mobile Co Ltd	4,693,000	16,138,950	1.26
Taiwan PCB Techvest Co Ltd	3,029,000	5,251,678	0.41
Tong Hsing Electronic Industries Ltd	6,364,000	24,469,116	1.90
Wistron NeWeb Corp	10,044,000	23,522,873	1.83
		262,698,250	20.44
THAILAND			
Advanced Info Service PCL	2,739,700	19,702,434	1.53
TTW PCL	19,160,400	7,378,496	0.58
		27,080,930	2.11
UNITED KINGDOM			
HSBC Holdings Plc	2,824,800	25,416,211	1.98
TOTAL EQUITIES		777,157,785	60.47
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN CNY 30/01/2025	11,000,000	1,750,693	0.14
Macquarie Group Ltd 7.625% USD 13/08/2019	4,000,000	4,813,816	0.38
National Australia Bank Ltd FRN USD Perpetual	2,000,000	2,169,080	0.17
QBE Insurance Group Ltd FRN USD 02/12/2044	5,000,000	5,425,000	0.42
		14,158,589	1.11
CANADA			
CNOOC Nexen Finance 2014 ULC 4.25% USD 30/04/2024	2,000,000	2,130,924	0.17
Harvest Operations Corp 2.125% USD 14/05/2018	3,000,000	3,012,225	0.23
		5,143,149	0.40
CAYMAN ISLANDS			
Champion MTN Ltd 3.75% USD 17/01/2023	2,000,000	1,876,735	0.15
China Hongqiao Group Ltd 6.875% USD 03/05/2018	4,250,000	4,214,576	0.33
China Hongqiao Group Ltd 7.625% USD 26/06/2017	6,000,000	6,098,400	0.47
China Overseas Finance Cayman II Ltd 5.5% USD 10/11/2020	1,000,000	1,087,871	0.08
China Overseas Finance Cayman III Ltd 5.375% USD 29/10/2023	1,000,000	1,075,457	0.08
Country Garden Holdings Co Ltd 7.5% USD 10/01/2023	4,000,000	3,830,000	0.30
Country Garden Holdings Co Ltd 7.875% USD 27/05/2019	1,500,000	1,545,000	0.12
Country Garden Holdings Co Ltd 11.125% USD 23/02/2018	7,500,000	7,950,000	0.62
Future Land Development Holdings Ltd 10.25% USD 21/07/2019	7,000,000	6,658,400	0.52
FWD Ltd 5% USD 24/09/2024	3,000,000	3,123,510	0.24
Hutchison Whampoa Finance CI Ltd 7.45% USD 01/08/2017	1,000,000	1,130,964	0.09
Hutchison Whampoa International 03/33 Ltd 7.45% USD 24/11/2033	1,000,000	1,475,579	0.12

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Hutchison Whampoa International 09 Ltd 7.625% USD 09/04/2019	3,500,000	4,216,179	0.33
Hutchison Whampoa International 10 Ltd FRN USD Perpetual	4,000,000	4,103,360	0.32
Hutchison Whampoa International 11 Ltd 4.625% USD 13/01/2022	2,100,000	2,301,773	0.18
Logan Property Holdings Co Ltd 9.75% USD 08/12/2017	1,000,000	962,500	0.08
Logan Property Holdings Co Ltd 11.25% USD 04/06/2019	1,500,000	1,441,950	0.11
Longfor Properties Co Ltd 6.75% USD 29/01/2023	2,250,000	2,179,800	0.17
PHBS Ltd 6.625% USD Perpetual	7,000,000	7,105,000	0.55
Semiconductor Manufacturing International Corp 4.125% USD 07/10/2019	4,000,000	3,976,848	0.31
Shimao Property Holdings Ltd 6.625% USD 14/01/2020	3,750,000	3,727,125	0.29
Shimao Property Holdings Ltd 11% USD 08/03/2018	4,400,000	4,694,360	0.37
Sun Hung Kai Properties Capital Market Ltd 4.5% USD 14/02/2022	3,000,000	3,227,619	0.25
Sunac China Holdings Ltd 12.5% USD 16/10/2017	8,000,000	8,504,000	0.66
Swire Pacific MTN Financing Ltd 4.5% USD 28/02/2022	1,000,000	1,073,389	0.08
Swire Pacific MTN Financing Ltd 6.25% USD 18/04/2018	2,000,000	2,243,072	0.17
Tencent Holdings Ltd 3.375% USD 05/03/2018	2,000,000	2,067,524	0.16
VLL International Inc 7.45% USD 29/04/2019	1,500,000	1,515,000	0.12
		93,405,991	7.27
CHINA			
Industrial & Commercial Bank of China Ltd FRN CNY Perpetual	4,000,000	652,388	0.05
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	12,800,000	13,366,400	1.04
Industrial & Commercial Bank of China Macau Ltd FRN USD 10/09/2024	2,000,000	2,009,050	0.16
		16,027,838	1.25
HONG KONG			
AIA Group Ltd 3.125% USD 13/03/2023	1,000,000	1,000,477	0.08
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020	4,000,000	4,395,662	0.34
Bank of East Asia Ltd FRN USD 20/11/2024	2,100,000	2,104,957	0.16
Bank of East Asia Ltd FRN USD Perpetual	2,000,000	2,308,658	0.18
China Construction Bank Asia Corp Ltd FRN USD 20/08/2024	4,200,000	4,278,750	0.33
CITIC Ltd 6.625% USD 15/04/2021	3,000,000	3,495,600	0.27
CITIC Ltd 6.8% USD 17/01/2023	2,000,000	2,371,000	0.18
CITIC Ltd 7.875% FRN USD Perpetual	4,200,000	4,462,500	0.35
CITIC Ltd 8.625% FRN USD Perpetual	4,000,000	4,635,200	0.36
CRCC Yupeng Ltd FRN USD Perpetual	4,000,000	4,076,000	0.32
Lenovo Group Ltd 4.7% USD 08/05/2019	3,000,000	3,144,938	0.25
Standard Chartered Bank Hong Kong Ltd 5.875% USD 24/06/2020	3,500,000	3,980,553	0.31
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	2,000,000	2,147,635	0.17
Whelock Finance Ltd 4.2% HKD 13/09/2022	8,000,000	1,079,773	0.08
		43,481,703	3.38
INDIA			
Export-Import Bank of India 4% USD 14/01/2023	750,000	773,477	0.06
ICICI Bank Ltd FRN USD Perpetual	4,000,000	4,108,071	0.32
ONGC Videsh Ltd 3.25% USD 15/07/2019	2,000,000	2,026,350	0.16
ONGC Videsh Ltd 4.625% USD 15/07/2024	5,000,000	5,277,750	0.41
State Bank of India 4.5% USD 27/07/2015	1,000,000	1,013,993	0.08
		13,199,641	1.03
INDONESIA			
Gajah Tunggal Tbk PT 7.75% USD 06/02/2018	6,000,000	5,880,000	0.46
Indonesia Government International Bond 3.75% USD 25/04/2022	5,000,000	5,183,250	0.40
Indonesia Government International Bond 5.875% USD 15/01/2024	500,000	580,000	0.05
Indonesia Government International Bond 6.75% USD 15/01/2044	1,000,000	1,282,500	0.10
Indonesia Government International Bond 8.5% USD 12/10/2035	8,000,000	11,726,160	0.91
Indonesia Government International Bond 11.625% USD 04/03/2019	3,000,000	4,034,295	0.31
Pelabuhan Indonesia III PT 4.875% USD 01/10/2024	3,000,000	3,180,000	0.25
Pertamina Persero PT 4.3% USD 20/05/2023	1,800,000	1,827,000	0.14
Pertamina Persero PT 5.25% USD 23/05/2021	3,000,000	3,217,500	0.25
Pertamina Persero PT 5.625% USD 20/05/2043	5,600,000	5,586,000	0.43
Pertamina Persero PT 6% USD 03/05/2042	1,100,000	1,135,750	0.09
Pertamina Persero PT 6.5% USD 27/05/2041	2,000,000	2,200,000	0.17
Perusahaan Gas Negara Persero Tbk PT 5.125% USD 16/05/2024	6,000,000	6,390,000	0.50
		52,222,455	4.06

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA			
Axiata SPV1 Labuan Ltd 5.375% USD 28/04/2020	2,000,000	2,236,500	0.17
Malayan Banking Bhd FRN USD 20/09/2022	2,000,000	2,012,879	0.16
Petronas Capital Ltd 5.25% USD 12/08/2019	2,000,000	2,224,562	0.17
Petronas Capital Ltd 7.875% USD 22/05/2022	2,000,000	2,590,661	0.20
Tenaga Nasional Bhd 7.5% USD 01/11/2025	3,500,000	4,604,310	0.36
		13,668,912	1.06
MONGOLIA			
Mongolia Government International Bond 5.125% USD 05/12/2022	1,000,000	864,910	0.07
NETHERLANDS			
Bharti Airtel International Netherlands BV 5.125% USD 11/03/2023	4,000,000	4,376,432	0.34
Bharti Airtel International Netherlands BV 5.35% USD 20/05/2024	2,000,000	2,233,660	0.18
Greenko Dutch BV 8% USD 01/08/2019	3,000,000	2,902,500	0.23
Indo Energy Finance BV 7% USD 07/05/2018	1,250,000	1,071,875	0.08
Indo Energy Finance II BV 6.375% USD 24/01/2023	4,000,000	2,820,000	0.22
Majapahit Holding BV 7.75% USD 17/10/2016	2,000,000	2,180,000	0.17
Majapahit Holding BV 7.75% USD 20/01/2020	5,000,000	5,893,750	0.46
Majapahit Holding BV 8% USD 07/08/2019	8,000,000	9,430,000	0.73
		30,908,217	2.41
PHILIPPINES			
Philippine Government International Bond 9.5% USD 02/02/2030	5,700,000	9,591,504	0.75
Philippine Government International Bond 9.875% USD 15/01/2019	1,000,000	1,290,000	0.10
Philippine Government International Bond 10.625% USD 16/03/2025	7,000,000	11,445,000	0.89
SM Investments Corp 4.875% USD 10/06/2024	4,000,000	3,989,085	0.31
Travellers International Hotel Group Inc 6.9% USD 03/11/2017	4,000,000	4,295,603	0.33
		30,611,192	2.38
SINGAPORE			
ABJA Investment Co Pte Ltd 5.95% USD 31/07/2024	5,750,000	5,893,750	0.46
Bumi Capital Pte Ltd 12% USD 10/11/2016	1,000,000	305,000	0.02
Capitaland Treasury Ltd 4.076% USD 20/09/2022	6,000,000	6,157,270	0.48
DBS Bank Ltd FRN USD 21/09/2022	6,000,000	6,230,622	0.48
United Overseas Bank Ltd FRN USD 19/09/2024	5,000,000	5,098,759	0.40
		23,685,401	1.84
SOUTH KOREA			
Export-Import Bank of Korea 2.375% USD 12/08/2019	5,000,000	5,057,095	0.39
Export-Import Bank of Korea 3.25% USD 12/08/2026	6,000,000	6,196,587	0.48
Export-Import Bank of Korea 4% USD 14/01/2024	2,000,000	2,191,650	0.17
Export-Import Bank of Korea 4.125% USD 09/09/2015	3,000,000	3,052,242	0.24
Korea Development Bank 4.375% USD 10/08/2015	4,000,000	4,063,144	0.32
Korea Gas Corp 4.25% USD 02/11/2020	1,000,000	1,099,021	0.09
Korea Hydro & Nuclear Power Co Ltd 4.75% USD 13/07/2021	2,000,000	2,254,179	0.17
Korea South-East Power Co Ltd 6% USD 25/05/2016	1,000,000	1,055,162	0.08
Korean Reinsurance Co FRN USD 21/10/2044	2,000,000	2,012,230	0.16
KT Corp 4.875% USD 15/07/2015	2,000,000	2,027,930	0.16
Republic of Korea 7.125% USD 16/04/2019	3,500,000	4,221,274	0.33
Shinhan Bank FRN USD 02/03/2035	3,000,000	2,998,477	0.23
Shinhan Bank FRN USD 20/09/2036	1,000,000	1,055,025	0.08
Woori Bank Co Ltd 7.63% USD 14/04/2015	1,000,000	1,007,600	0.08
		38,291,616	2.98
THAILAND			
PTT Exploration & Production PCL FRN USD Perpetual	1,750,000	1,754,375	0.14
PTT PCL 5.875% USD 03/08/2035	500,000	569,426	0.04
		2,323,801	0.18

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Bestgain Real Estate Ltd 2.625% USD 13/03/2018	2,000,000	1,953,329	0.15
Big Will Investments Ltd 10.875% USD 29/04/2016	5,500,000	5,736,500	0.45
Charming Light Investments Ltd 3.75% USD 03/09/2019	3,500,000	3,519,162	0.27
Charming Light Investments Ltd 5% USD 03/09/2024	1,000,000	1,028,350	0.08
Cheung Kong Bond Securities 03 Ltd 5.375% USD Perpetual	7,000,000	6,953,100	0.54
China Great Wall International Holdings Ltd 2.5% USD 17/09/2017	4,000,000	3,998,320	0.31
CLP Power HK Finance Ltd FRN USD Perpetual	7,500,000	7,651,837	0.59
CNOOC Finance 2003 Ltd 5.5% USD 21/05/2033	1,950,000	2,263,201	0.18
CNOOC Finance 2011 Ltd 4.25% USD 26/01/2021	2,000,000	2,137,030	0.17
CNPC General Capital Ltd 3.4% USD 16/04/2023	4,000,000	4,010,856	0.31
CNPC HK Overseas Capital Ltd 5.95% USD 28/04/2041	2,000,000	2,514,636	0.20
Double Rosy Ltd 3.625% USD 18/11/2019	3,000,000	3,005,100	0.23
Genting Singapore Plc 5.125% SGD Perpetual	5,000,000	3,629,420	0.28
Greenland Global Investment Ltd 5.875% USD 03/07/2024	3,000,000	3,039,450	0.24
Haitong International Finance 2015 Ltd 4.2% USD 29/07/2020	1,500,000	1,521,083	0.12
HSBC Holdings Plc 6.375% USD Perpetual	9,550,000	9,831,725	0.76
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	3,400,000	3,552,511	0.28
Mega Advance Investments Ltd 6.375% USD 12/05/2041	1,500,000	1,889,550	0.15
NWD MTN Ltd 5.25% USD 26/02/2021	4,000,000	4,175,993	0.32
Sino-Ocean Land Treasure Finance II Ltd 4.45% USD 04/02/2020	2,500,000	2,485,088	0.19
Sinopec Capital 2013 Ltd 1.875% USD 24/04/2018	1,000,000	991,441	0.08
Sinopec Capital 2013 Ltd 3.125% USD 24/04/2023	3,000,000	2,956,134	0.23
West China Cement Ltd 6.5% USD 11/09/2019	2,250,000	2,187,225	0.17
Yingde Gases Investment Ltd 7.25% USD 28/02/2020	3,000,000	2,430,000	0.19
Yuexiu REIT MTN Co 3.1% USD 14/05/2018	3,500,000	3,452,281	0.27
		86,913,322	6.76
UNITED STATES			
CBA Capital Trust II FRN USD Perpetual	2,000,000	2,073,778	0.16
Reliance Holding USA Inc 6.25% USD 19/10/2040	2,000,000	2,291,644	0.18
Sunac China Holdings Ltd 8.75% USD 05/12/2019	3,000,000	2,857,500	0.22
		7,222,922	0.56
TOTAL BONDS		472,129,659	36.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,249,287,444	97.21
Total Investments		1,249,287,444	97.21

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 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	954,407	30,517,164	0.57
DENMARK			
AP Moeller - Maersk A/S	19,277	39,837,740	0.74
FINLAND			
Elisa OYJ	1,151,565	27,677,865	0.52
UPM-Kymmene OYJ	1,893,917	31,704,170	0.59
		59,382,035	1.11
FRANCE			
AXA SA	1,430,733	32,284,490	0.60
BNP Paribas SA	448,177	23,285,036	0.43
Cap Gemini SA	443,619	31,898,424	0.59
Cie Generale des Etablissements Michelin	273,390	23,246,352	0.43
Lafarge SA	447,584	29,880,708	0.56
Nexity SA	434,433	16,038,180	0.30
Total SA	626,892	29,852,597	0.56
		186,485,787	3.47
GERMANY			
Allianz SE	232,943	34,574,565	0.65
Bayerische Motoren Werke AG	182,786	20,476,602	0.38
Deutsche Boerse AG	457,684	33,349,145	0.62
Deutsche Post AG	1,262,989	38,284,354	0.71
Deutsche Telekom AG	1,882,768	30,684,411	0.57
E.ON SE	788,084	11,291,274	0.21
LEG Immobilien AG	206,386	15,104,359	0.28
RTL Group Npv	358,539	31,698,433	0.59
		215,463,143	4.01
ITALY			
Atlantia SpA	1,377,771	31,991,843	0.60
Intesa Sanpaolo SpA	13,333,030	39,799,094	0.74
		71,790,937	1.34
NETHERLANDS			
Airbus Group NV	879,232	48,643,510	0.91
ING Groep NV	3,332,615	43,982,186	0.82
Koninklijke Ahold NV	1,719,677	28,761,598	0.53
Reed Elsevier NV	1,168,997	25,782,229	0.48
		147,169,523	2.74
NORWAY			
Statoil ASA	1,287,631	21,639,041	0.41
PORTUGAL			
Galp Energia SGPS SA	2,420,670	25,302,053	0.47
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	224,204	2,002,030	0.04
CaixaBank SA	6,634,522	27,181,637	0.51
Indra Sistemas SA	887,378	8,224,663	0.15
Mediaset Espana Comunicacion SA	2,596,721	28,817,111	0.54
Repsol SA	1,197,747	20,496,446	0.38
Telefonica SA	1,502,157	20,680,946	0.38
		107,402,833	2.00
SWEDEN			
Nordea Bank AB	2,074,408	24,779,240	0.46

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
ABB Ltd	1,138,659	21,866,852	0.41
Adecco SA	464,471	32,827,707	0.61
Credit Suisse Group AG	1,218,556	26,672,333	0.50
Novartis AG	646,449	59,265,868	1.10
Roche Holding AG	117,541	28,563,301	0.53
UBS Group AG	2,091,699	32,787,071	0.61
		201,983,132	3.76
UNITED KINGDOM			
Balfour Beatty Plc (Preferred)	950,000	1,560,515	0.03
Ecclesiastical Insurance Group Plc (Preferred)	1,200,000	2,305,204	0.04
General Accident Plc (Preferred)	3,000,000	5,649,606	0.11
Premier Farnell Plc (Preferred)	170,000	3,762,280	0.07
Royal Dutch Shell Plc	689,970	19,984,981	0.37
		33,262,586	0.62
TOTAL EQUITIES		1,165,015,214	21.70
BONDS			
AUSTRALIA			
Origin Energy Finance Ltd FRN EUR 16/09/2074	36,360,000	34,996,500	0.65
Origin Energy Finance Ltd FRN EUR 16/06/2071	13,500,000	14,467,564	0.27
		49,464,064	0.92
AUSTRIA			
Erste Group Bank AG FRN USD 26/05/2025	15,000,000	13,188,195	0.25
ESAL GmbH 6.25% USD 05/02/2023	5,100,000	4,430,098	0.08
JBS Investments GmbH 7.25% USD 03/04/2024	560,000	507,023	0.01
JBS Investments GmbH 7.75% USD 28/10/2020	560,000	528,226	0.01
OMV AG FRN EUR Perpetual	250,000	281,723	0.01
Telekom Austria AG FRN EUR Perpetual	1,200,000	1,299,912	0.02
		20,235,177	0.38
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	2,000,000	1,757,428	0.03
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 6% USD 01/04/2022	15,000,000	13,915,052	0.26
Bombardier Inc 144A 6% USD 15/10/2022	23,636,000	20,215,467	0.37
Bombardier Inc 144A 6.125% USD 15/01/2023	33,000,000	28,297,837	0.53
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	7,736,635	0.14
		70,164,991	1.30
CZECH REPUBLIC			
CE Energy AS 7% EUR 01/02/2021	3,000,000	3,075,000	0.06
DENMARK			
TDC A/S FRN EUR 26/02/3015	5,450,000	5,446,188	0.10
FRANCE			
3AB Optique Developpement SAS 5.625% EUR 15/04/2019	8,150,000	7,896,087	0.15
Accor SA FRN EUR Perpetual	38,300,000	39,973,710	0.74
AXA SA FRN EUR Perpetual	16,000,000	17,685,536	0.33
AXA SA FRN EUR 16/04/2040	2,850,000	3,347,031	0.06
BNP Paribas SA FRN EUR 20/03/2026	6,840,000	7,212,351	0.13
BNP Paribas SA FRN USD Perpetual	7,238,000	6,448,477	0.12
BNP Paribas SA FRN EUR Perpetual	1,100,000	1,279,723	0.02
BPCE SA FRN EUR Perpetual	9,000,000	9,027,000	0.17
BPCE SA 13% USD Perpetual	154,500	148,659	-
CGG SA 5.875% EUR 15/05/2020	11,250,000	10,620,225	0.20
CNP Assurances FRN EUR Perpetual	2,444,000	1,567,215	0.03
CNP Assurances FRN EUR 05/06/2045	8,200,000	9,168,256	0.17
CNP Assurances FRN EUR 14/09/2040	2,000,000	2,403,922	0.05
Credit Agricole SA FRN USD Perpetual	11,250,000	9,940,158	0.19
Credit Agricole SA FRN EUR Perpetual	1,200,000	1,444,656	0.03

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Electricite de France SA FRN USD Perpetual	52,000,000	49,339,133	0.92
Electricite de France SA 144A FRN USD Perpetual	11,000,000	10,598,826	0.20
Electricite de France SA 4.25% FRN EUR Perpetual	1,500,000	1,658,808	0.03
Electricite de France SA 5% FRN EUR Perpetual	10,600,000	12,479,592	0.23
Electricite de France SA 5.375% FRN EUR Perpetual	1,900,000	2,284,788	0.04
France Government Bond OAT 2.25% EUR 25/05/2024	62,500,000	72,529,581	1.35
GDF Suez FRN EUR Perpetual	22,400,000	24,722,544	0.46
GDF Suez 3% FRN EUR Perpetual	12,000,000	12,610,200	0.24
Groupama SA FRN EUR 27/10/2039	1,250,000	1,470,775	0.03
Groupama SA 6.298% FRN EUR Perpetual	150,000	160,500	-
Groupama SA 6.375% FRN EUR Perpetual	2,300,000	2,495,902	0.05
Kerneos Corporate SAS FRN EUR 01/03/2021	1,250,000	1,253,125	0.02
La Financiere Atalian SAS 7.25% EUR 15/01/2020	1,600,000	1,739,296	0.03
Lion/Seneca France 2 7.875% EUR 15/04/2019	800,000	676,000	0.01
Novafives SAS FRN EUR 30/06/2020	500,000	495,628	0.01
Novafives SAS 4.5% EUR 30/06/2021	1,500,000	1,493,257	0.03
Numericable-SFR SAS 5.375% EUR 15/05/2022	4,170,000	4,409,775	0.08
Numericable-SFR SAS 144A 6% USD 15/05/2022	9,380,000	8,534,409	0.16
Orange SA FRN EUR Perpetual	22,000,000	25,628,460	0.48
Orange SA 4.25% FRN EUR Perpetual	26,350,000	28,895,884	0.54
Orange SA 5.25% FRN EUR Perpetual	6,040,000	7,112,825	0.13
Picard Groupe SAS FRN EUR 01/08/2019	21,167,000	21,244,048	0.40
Sanofi 1.75% EUR 10/09/2026	19,100,000	20,628,393	0.38
Societe Generale SA 8.75% USD Perpetual	4,000,000	3,592,634	0.07
Societe Generale SA FRN GBP Perpetual	100,000	156,632	-
Societe Generale SA FRN EUR Perpetual	1,000,000	1,242,960	0.02
Societe Generale SA 6% FRN USD Perpetual	13,920,000	11,781,522	0.22
Societe Generale SA 7.875% FRN USD Perpetual	6,980,000	6,296,352	0.12
Societe Generale SA 8.25% FRN USD Perpetual	3,571,000	3,372,363	0.06
Solvay Finance SA 4.199% FRN EUR Perpetual	2,280,000	2,435,405	0.05
Solvay Finance SA 5.425% FRN EUR Perpetual	1,575,000	1,827,929	0.03
Suez Environnement Co 3% FRN EUR Perpetual	20,800,000	21,667,932	0.40
Suez Environnement Co 4.82% FRN EUR Perpetual	300,000	307,119	0.01
Total Capital International SA 2.125% EUR 15/03/2023	7,000,000	7,742,025	0.14
Total SA FRN EUR Perpetual	3,620,000	3,697,830	0.07
Total SA 2.25% FRN EUR Perpetual	2,250,000	2,282,963	0.04
Veolia Environnement SA FRN EUR Perpetual	1,100,000	1,170,675	0.02
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,796,376	0.11
Wendel SA 2.75% EUR 02/10/2024	3,400,000	3,665,984	0.07
		517,661,456	9.64
GERMANY			
Allianz SE 3.375% FRN EUR Perpetual	32,800,000	35,531,771	0.66
Allianz SE 4.75% FRN EUR Perpetual	6,000,000	7,113,990	0.13
BASF SE 2% EUR 05/12/2022	9,000,000	9,980,788	0.19
Bayer AG FRN EUR 01/07/2074	10,000,000	11,088,420	0.21
Bundesobligation 0.5% EUR 13/10/2017	10,000,000	10,191,585	0.19
Bundesobligation 1% EUR 12/10/2018	20,000,000	20,872,078	0.39
Bundesobligation 2% EUR 26/02/2016	10,000,000	10,217,869	0.19
Bundesrepublik Deutschland 1.5% EUR 04/09/2022	5,000,000	5,533,562	0.10
Bundesrepublik Deutschland 1.5% EUR 15/02/2023	10,000,000	11,099,805	0.21
Bundesrepublik Deutschland 1.5% EUR 15/05/2024	2,000,000	2,226,606	0.04
Bundesrepublik Deutschland 1.75% EUR 04/07/2022	10,000,000	11,242,719	0.21
Bundesrepublik Deutschland 1.75% EUR 15/02/2024	14,000,000	15,902,833	0.30
Bundesrepublik Deutschland 2% EUR 04/01/2022	10,000,000	11,356,533	0.21
Bundesrepublik Deutschland 2% EUR 15/08/2023	10,000,000	11,550,955	0.22
Bundesrepublik Deutschland 2.5% EUR 04/07/2044	50,000,000	69,679,645	1.30
Commerzbank AG 144A 8.125% USD 19/09/2023	9,800,000	10,553,612	0.20
Deutsche Bank AG 6% FRN EUR Perpetual	34,500,000	35,044,065	0.65
Deutsche Bank AG 6.25% FRN USD Perpetual	12,600,000	11,403,738	0.21
Dresdner Bank AG FRN EUR 26/02/2021	11,000,000	9,893,417	0.18
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2072	2,000,000	2,225,510	0.04
KraussMaffei Group GmbH 8.75% EUR 15/12/2020	639,000	708,491	0.01
Paternoster Holding III GmbH 8.5% EUR 15/02/2023	6,000,000	6,030,420	0.11

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
RWE AG FRN EUR Perpetual	27,000,000	27,408,993	0.51
Safari Holding Verwaltungs GmbH 8.25% EUR 15/02/2021	4,320,000	4,526,566	0.08
SGL Carbon SE 4.875% EUR 15/01/2021	3,000,000	3,175,050	0.06
TUI AG 4.5% EUR 01/10/2019	6,000,000	6,434,280	0.12
Unitymedia Hessen GmbH & Co KG 5.625% EUR 15/04/2023	8,000,000	8,828,520	0.16
Unitymedia Hessen GmbH & Co KG 6.25% EUR 15/01/2029	29,500,000	34,283,573	0.64
Unitymedia KabelBW GmbH 9.5% EUR 15/03/2021	200,000	223,770	-
Volkswagen Leasing GmbH 2.375% EUR 06/09/2022	7,000,000	7,864,908	0.15
Volkswagen Leasing GmbH 2.625% EUR 15/01/2024	11,000,000	12,651,923	0.24
		424,845,995	7.91
GREECE			
FAGE Dairy Industry SA 144A 9.875% USD 01/02/2020	500,000	469,960	0.01
IRELAND			
AG Spring Finance II Ltd 9.5% EUR 01/06/2019	5,000,000	4,287,500	0.08
AG Spring Finance Ltd 7.5% EUR 01/06/2018	4,000,000	3,985,140	0.07
Aquarius and Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	4,000,000	4,726,671	0.09
		12,999,311	0.24
ITALY			
Atlantia SpA 4.5% EUR 08/02/2019	400,000	463,135	0.01
Enel SpA FRN EUR 15/01/2075	16,500,000	18,255,847	0.34
Enel SpA FRN EUR 10/01/2074	10,000,000	11,434,100	0.21
Gamenet SpA 7.25% EUR 01/08/2018	2,500,000	2,287,500	0.04
Intesa Sanpaolo SpA FRN EUR 17/04/2019	16,650,000	16,949,001	0.32
Intesa Sanpaolo SpA 3% EUR 28/01/2019	10,700,000	11,626,057	0.22
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	21,250,763	0.40
Intesa Sanpaolo SpA 5% EUR 28/02/2017	1,500,000	1,632,049	0.03
Intesa Sanpaolo SpA FRN EUR Perpetual	3,550,000	4,244,735	0.08
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	9,000,000	9,887,666	0.18
Italy Government International Bond 6% GBP 04/08/2028	3,000,000	5,140,292	0.10
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	6,960,000	6,142,200	0.11
Officine Maccaferri SpA 5.75% EUR 01/06/2021	4,220,000	4,135,600	0.08
Sisal Group SpA 7.25% EUR 30/09/2017	1,700,000	1,670,250	0.03
Societa Iniziativa Autostradali e Servizi SpA 3.375% EUR 13/02/2024	1,170,000	1,367,610	0.03
TeamSystem Holding SpA 7.375% EUR 15/05/2020	1,350,000	1,424,250	0.03
Telecom Italia SpA 3.25% EUR 16/01/2023	14,130,000	14,888,058	0.28
Telecom Italia SpA 4% EUR 21/01/2020	11,000,000	12,076,639	0.22
UniCredit SpA FRN EUR 28/10/2025	5,000,000	5,644,203	0.10
UniCredit SpA 6.125% EUR 19/04/2021	1,000,000	1,175,221	0.02
UniCredit SpA 6.95% EUR 31/10/2022	5,000,000	6,240,830	0.12
UniCredit SpA FRN USD Perpetual	11,310,000	10,387,256	0.19
Zobebe Holding SpA 7.875% EUR 01/02/2018	4,460,000	4,520,857	0.08
		172,844,119	3.22
JAPAN			
SoftBank Corp 4.625% EUR 15/04/2020	2,000,000	2,202,400	0.04
LUXEMBOURG			
Altice Financing SA 5.25% EUR 15/02/2023	4,760,000	5,111,050	0.10
Altice Financing SA 6.5% EUR 15/01/2022	2,500,000	2,718,687	0.05
Altice Financing SA 144A 6.5% USD 15/01/2022	2,000,000	1,850,886	0.03
Altice Financing SA 144A 6.625% USD 15/02/2023	4,360,000	4,049,497	0.08
Altice SA 6.25% EUR 15/02/2025	14,900,000	15,255,216	0.28
Altice SA 7.25% EUR 15/05/2022	11,370,000	12,033,440	0.22
Altice SA 144A 7.625% USD 15/02/2025	4,100,000	3,771,486	0.07
Altice SA 144A 7.75% USD 15/05/2022	2,170,000	2,001,928	0.04
BMBG Bond Finance SCA FRN EUR 15/10/2020	6,670,000	6,790,060	0.13
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	4,160,000	3,949,899	0.07
Dufry Finance SCA 4.5% EUR 15/07/2022	4,760,000	5,079,341	0.10
Fiat Chrysler Finance Europe 4.75% EUR 15/07/2022	36,830,000	42,467,375	0.79
Fiat Chrysler Finance Europe 6.75% EUR 14/10/2019	3,500,000	4,226,355	0.08
Galapagos Holding SA 7% EUR 15/06/2022	2,590,000	2,421,650	0.05

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Galapagos SA/Luxembourg FRN EUR 15/06/2021	6,600,000	6,567,000	0.12
Galapagos SA/Luxembourg 5.375% EUR 15/06/2021	1,420,000	1,441,300	0.03
Gategroup Finance Luxembourg SA 6.75% EUR 01/03/2019	600,000	641,973	0.01
GCS Holdco Finance I SA 6.5% EUR 15/11/2018	1,236,000	1,307,589	0.02
Gestamp Funding Luxembourg SA 5.875% EUR 31/05/2020	1,600,000	1,716,000	0.03
M&G Finance Luxembourg SA 5.707% EUR Perpetual	100,000	65,010	-
Picard Bondco SA 7.75% EUR 01/02/2020	4,280,000	4,473,028	0.08
Play Topco SA 7.75% EUR 28/02/2020	15,070,000	15,672,800	0.29
Puma International Financing SA 6.75% USD 01/02/2021	10,890,000	9,643,903	0.18
S&B Minerals Finance SCA 9.25% EUR 15/08/2020	2,700,000	3,073,140	0.06
Stena International SA 144A 5.75% USD 01/03/2024	19,000,000	15,996,463	0.30
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	10,000,000	3,785,750	0.07
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	10,510,405	0.20
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	7,254,937	0.14
Telenet Finance V Luxembourg SCA 6.25% EUR 15/08/2022	400,000	438,000	0.01
Telenet Finance V Luxembourg SCA 6.75% EUR 15/08/2024	500,000	565,267	0.01
UniCredit Bank Luxembourg SA FRN EUR Perpetual	1,000,000	1,165,595	0.02
Wind Acquisition Finance SA 4% EUR 15/07/2020	37,500,000	38,203,125	0.71
Wind Acquisition Finance SA 144A 4.75% USD 15/07/2020	29,170,000	26,442,920	0.49
Xefin Lux Sca FRN EUR 01/06/2019	8,000,000	8,071,680	0.15
		268,762,755	5.01
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	7,650,000	9,372,653	0.17
Cemex SAB de CV 4.375% EUR 05/03/2023	6,110,000	6,152,770	0.12
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	2,736,054	0.05
		18,261,477	0.34
NETHERLANDS			
Achmea BV FRN EUR Perpetual	16,000,000	17,176,000	0.32
Aegon NV FRN EUR 25/04/2044	3,810,000	4,261,161	0.08
Cable Communications Systems NV 7.5% EUR 01/11/2020	3,000,000	3,180,000	0.06
Constellium NV 4.625% EUR 15/05/2021	3,450,000	3,294,750	0.06
Constellium NV 144A 5.75% USD 15/05/2024	9,000,000	7,577,272	0.14
Constellium NV 7% EUR 15/01/2023	8,700,000	8,993,712	0.17
Constellium NV 144A 8% USD 15/01/2023	10,330,000	9,640,353	0.18
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	13,430,000	13,734,593	0.26
Fiat Chrysler Automobiles NV 7.875% USD 15/12/2016	6,440,000	7,636,442	0.14
GMAC International Finance BV 7.5% EUR 21/04/2015	1,000,000	1,008,425	0.02
Greenko Dutch BV 8% USD 01/08/2019	7,590,000	6,542,313	0.12
Heineken NV 2.875% EUR 04/08/2025	10,000,000	11,823,376	0.22
Iberdrola International BV 3% EUR 31/01/2022	2,200,000	2,519,213	0.05
Iberdrola International BV FRN EUR Perpetual	7,100,000	7,836,359	0.15
Koninklijke KPN NV FRN EUR Perpetual	11,400,000	12,591,300	0.23
Koninklijke KPN NV FRN GBP 14/03/2073	23,000,000	34,031,247	0.63
Koninklijke KPN NV FRN USD 28/03/2073	17,000,000	16,527,674	0.31
LGE HoldCo VI BV 7.125% EUR 15/05/2024	37,000,000	42,451,395	0.79
NN Group NV FRN EUR Perpetual	19,490,000	21,474,355	0.40
NN Group NV FRN EUR 08/04/2044	10,560,000	12,068,200	0.22
OI European Group BV 4.875% EUR 31/03/2021	2,333,000	2,624,625	0.05
Schaeffler Finance BV 3.5% EUR 15/05/2022	7,070,000	7,441,069	0.14
Schaeffler Finance BV 4.25% EUR 15/05/2018	2,500,000	2,571,875	0.05
Schaeffler Finance BV 144A 4.25% USD 15/05/2021	23,000,000	20,849,748	0.39
Schaeffler Finance BV 144A 4.75% USD 15/05/2021	17,000,000	15,637,868	0.29
Telefonica Europe BV FRN GBP Perpetual	7,900,000	11,937,998	0.22
Telefonica Europe BV 6.5% FRN EUR Perpetual	11,300,000	12,774,989	0.24
Telefonica Europe BV 7.625% FRN EUR Perpetual	12,900,000	16,049,535	0.30
TenneT Holding BV 2.125% EUR 01/11/2020	3,871,000	4,211,938	0.08
TMF Group Holding BV FRN EUR 03/12/2018	3,248,000	3,304,840	0.06
TMF Group Holding BV 9.875% EUR 01/12/2019	3,586,000	3,879,478	0.07
United Group BV 7.875% EUR 15/11/2020	3,333,000	3,599,640	0.07
Volkswagen International Finance NV FRN EUR Perpetual	25,000,000	28,840,050	0.54
Volkswagen International Finance NV 3.75% FRN EUR Perpetual	17,000,000	18,607,265	0.35

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Ziggo Bond Finance BV 4.625% EUR 15/01/2025	7,400,000	7,785,910	0.14
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	15,300,000	15,865,029	0.29
		420,349,997	7.83
SPAIN			
Abengoa Finance SAU 144A 7.75% USD 01/02/2020	12,870,000	11,351,475	0.21
Almirall SA 4.625% EUR 01/04/2021	7,200,000	7,769,233	0.15
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	12,600,000	12,867,750	0.24
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	11,200,000	11,592,000	0.22
Banco Bilbao Vizcaya Argentaria SA 9% FRN USD Perpetual	18,800,000	18,315,170	0.34
Banco Popular Espanol SA FRN EUR Perpetual	3,400,000	3,971,200	0.07
Banco Santander SA FRN EUR Perpetual	7,000,000	7,113,750	0.13
Banco Santander SA FRN USD Perpetual	27,000,000	23,874,421	0.44
Bankia SA 3.5% EUR 17/01/2019	16,100,000	17,499,975	0.33
Bankia SA 4% EUR 22/05/2024	17,400,000	17,526,335	0.33
CaixaBank SA 2.5% EUR 18/04/2017	5,800,000	6,052,714	0.11
CaixaBank SA FRN EUR 14/11/2023	10,100,000	10,990,264	0.20
Campofrio Food Group SA 8.25% EUR 31/10/2016	3,600,000	3,708,000	0.07
NH Hotel Group SA 6.875% EUR 15/11/2019	1,600,000	1,800,000	0.03
Obrascon Huarte Lain SA 4.75% EUR 15/03/2022	2,500,000	2,450,000	0.05
Obrascon Huarte Lain SA 8.75% EUR 15/03/2018	1,000,000	1,047,460	0.02
Telefonica Participaciones SAU 4.9% EUR 25/09/2017	6,000,000	6,674,550	0.12
		164,604,297	3.06
SWEDEN			
Eileme 2 AB 11.75% EUR 31/01/2020	850,000	972,230	0.02
Svenska Handelsbanken AB FRN USD Perpetual	10,000,000	8,970,314	0.17
Volvo Treasury AB FRN EUR 10/06/2075	5,333,000	5,524,988	0.10
Volvo Treasury AB FRN EUR 10/03/2078	4,500,000	4,764,375	0.09
		20,231,907	0.38
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	756,555	0.02
Credit Suisse Group AG FRN USD Perpetual	23,240,000	20,601,449	0.38
UBS AG FRN EUR 12/02/2026	24,570,000	27,368,258	0.51
UBS AG 5.125% USD 15/05/2024	31,000,000	28,577,525	0.53
UBS AG/Jersey FRN EUR Perpetual	97,089,000	97,734,642	1.82
UBS Group AG 5.75% FRN EUR Perpetual	6,490,000	6,765,176	0.13
UBS Group AG 7% FRN USD Perpetual	5,710,000	5,303,355	0.10
		187,106,960	3.49
UNITED KINGDOM			
AA Bond Co Ltd 9.5% GBP 31/07/2019	1,100,000	1,674,606	0.03
Algeco Scotsman Global Finance Plc 9% EUR 15/10/2018	5,000,000	5,085,575	0.09
Anglian Water Osprey Financing Plc 7% GBP 31/01/2018	1,000,000	1,505,385	0.03
Anglo American Capital Plc 3.25% EUR 03/04/2023	26,740,000	29,965,734	0.56
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	1,150,000	1,743,469	0.03
Avis Budget Finance Plc 6% EUR 01/03/2021	1,300,000	1,386,457	0.02
Aviva Plc FRN EUR 03/07/2044	5,910,000	6,645,890	0.12
Aviva Plc FRN EUR 05/07/2043	1,194,000	1,534,108	0.03
Aviva Plc FRN GBP Perpetual	550,000	837,618	0.02
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	5,200,000	6,920,259	0.13
Barclays Bank Plc FRN EUR 22/03/2021	9,830,000	8,872,379	0.16
Barclays Plc FRN EUR Perpetual	6,320,000	6,367,400	0.12
Barclays Plc 8% FRN EUR Perpetual	10,660,000	11,520,280	0.21
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	17,000,000	17,000,646	0.32
Clerical Medical Finance Plc FRN GBP Perpetual	100,000	148,457	-
Co-Operative Bank Plc 2.375% EUR 23/10/2015	47,467,000	46,639,000	0.87
Debenhams Plc 5.25% GBP 15/07/2021	5,950,000	8,092,910	0.15
DFS Furniture Holdings Plc FRN GBP 15/08/2018	6,410,000	8,811,186	0.16
DFS Furniture Holdings Plc 7.625% GBP 15/08/2018	470,000	670,057	0.01
Direct Line Insurance Group Plc FRN GBP 27/04/2042	1,000,000	1,802,685	0.03
Eco-Bat Finance Plc 7.75% EUR 15/02/2017	400,000	385,098	0.01

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
EnQuest Plc 144A 7% USD 15/04/2022	8,800,000	5,566,466	0.10
Enterprise Inns Plc 6% GBP 06/10/2023	25,350,000	33,916,062	0.63
Enterprise Inns Plc 6.5% GBP 06/12/2018	5,636,000	8,238,906	0.15
Equiniti Newco 2 plc FRN GBP 15/12/2018	833,000	1,087,790	0.02
Equiniti Newco 2 plc 7.125% GBP 15/12/2018	341,000	467,860	0.01
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	10,500,000	15,454,167	0.29
Gala Group Finance Plc 8.875% GBP 01/09/2018	4,050,000	5,876,106	0.11
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	1,700,000	3,079,087	0.06
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	22,626,272	0.42
HSBC Holdings Plc 5.25% USD 14/03/2044	15,240,000	15,541,062	0.29
HSBC Holdings Plc 6.375% USD Perpetual	10,480,000	9,612,275	0.18
HSBC Holdings Plc 5.25% FRN EUR Perpetual	7,530,000	7,780,373	0.14
Innovia Group Finance Plc FRN EUR 31/03/2020	3,950,000	3,740,410	0.07
J Sainsbury Plc 1.25% GBP 21/11/2019	2,600,000	3,845,402	0.07
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	5,270,000	7,425,246	0.14
Jaguar Land Rover Automotive Plc 144A 4.25% USD 15/11/2019	2,400,000	2,223,735	0.04
Kerling Plc 10.625% EUR 01/02/2017	9,825,000	9,996,938	0.19
LBG Capital No.1 Plc 7.375% EUR 12/03/2020	19,880,000	21,172,200	0.39
LBG Capital No.1 Plc 7.625% EUR 14/10/2020	5,657,000	6,003,727	0.11
LBG Capital No.1 Plc FRN USD Perpetual	2,000,000	1,899,709	0.04
LBG Capital No.2 Plc 6.385% EUR 12/05/2020	18,703,000	19,824,245	0.37
Lloyds Banking Group Plc FRN USD Perpetual	3,172,000	2,931,972	0.05
Lloyds Banking Group Plc FRN GBP Perpetual	21,000,000	30,093,431	0.56
Lloyds Banking Group Plc 6.375% FRN EUR Perpetual	36,000,000	38,028,690	0.71
Lloyds Banking Group Plc 7% FRN GBP Perpetual	42,000,000	58,960,031	1.10
Manchester Airport Group Funding Plc 4.125% GBP 02/04/2024	6,475,000	9,767,329	0.18
Marks & Spencer Plc 7.125% USD 01/12/2037	4,000,000	4,578,743	0.09
NGG Finance Plc FRN EUR 18/06/2076	4,000,000	4,420,320	0.08
Odeon & UCI Finco Plc 9% GBP 01/08/2018	7,500,000	10,532,907	0.20
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	188,669	-
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,420,000	15,016,295	0.28
Premier Foods Finance Plc 6.5% GBP 15/03/2021	5,000,000	6,477,323	0.12
Rexam Plc FRN EUR 29/06/2067	5,100,000	5,284,340	0.10
Royal Bank of Scotland Plc FRN EUR 14/06/2022	11,850,000	10,605,750	0.20
Royal Bank of Scotland Plc FRN EUR 22/09/2021	5,000,000	5,165,075	0.10
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	1,000,000	1,552,611	0.03
SSE Plc FRN EUR Perpetual	4,040,000	4,077,289	0.08
SSE Plc 5.025% FRN EUR Perpetual	1,000,000	1,028,156	0.02
Standard Chartered Plc 3.125% EUR 19/11/2024	2,425,000	2,596,734	0.05
Standard Chartered Plc 3.625% EUR 23/11/2022	12,575,000	13,987,074	0.26
Standard Chartered Plc FRN EUR 21/10/2025	7,704,000	8,500,263	0.16
Standard Chartered Plc 144A 5.7% USD 26/03/2044	19,730,000	19,571,129	0.36
Stonegate Pub Co Financing Plc FRN GBP 15/04/2019	2,740,000	3,765,792	0.07
Tesco Plc 5.2% GBP 05/03/2057	4,000,000	5,007,794	0.09
Tesco Plc 6.15% USD 15/11/2037	60,000,000	56,624,058	1.05
Thames Water Kemble Finance Plc 7.75% GBP 01/04/2019	1,000,000	1,504,434	0.03
Twinkle Pizza Plc 6.625% GBP 01/08/2021	10,000,000	14,375,704	0.27
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	10,000,000	8,400,630	0.16
Vedanta Resources Plc 144A 8.25% USD 07/06/2021	1,000,000	848,601	0.02
Virgin Media Finance Plc 4.5% EUR 15/01/2025	26,220,000	27,861,124	0.52
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	22,640,000	33,205,425	0.62
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	20,820,000	31,585,549	0.59
Vougeot Bidco Plc FRN EUR 15/07/2020	6,000,000	6,052,500	0.11
Vougeot Bidco Plc (Multiple) FRN EUR 15/07/2020	13,833,000	13,902,165	0.26
Wagamama Finance Plc 7.875% GBP 01/02/2020	3,320,000	4,734,148	0.09
		834,219,292	15.53
UNITED STATES			
3M Co 1.875% EUR 15/11/2021	5,625,000	6,131,909	0.11
Apple Inc 2.4% USD 03/05/2023	55,000,000	48,617,448	0.90
Apple Inc 3.85% USD 04/05/2043	10,000,000	9,006,490	0.17
Apple Inc 4.45% USD 06/05/2044	8,928,000	8,873,613	0.16
AT&T Inc 2.6% EUR 17/12/2029	2,500,000	2,716,904	0.05

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
AT&T Inc 3.55% EUR 17/12/2032	1,250,000	1,507,209	0.03
AT&T Inc 4.35% USD 15/06/2045	1,500,000	1,268,113	0.02
Ball Corp 4% USD 15/11/2023	3,000,000	2,636,009	0.05
Belden Inc 144A 5.5% USD 01/09/2022	10,500,000	9,588,523	0.18
Belden Inc 5.5% EUR 15/04/2023	41,050,000	44,436,625	0.83
Celanese US Holdings LLC 3.25% EUR 15/10/2019	6,750,000	7,091,752	0.13
Celanese US Holdings LLC 4.625% USD 15/11/2022	4,395,000	3,993,904	0.07
CGG SA 6.875% USD 15/01/2022	26,340,000	19,477,465	0.36
Constellation Brands Inc 3.875% USD 15/11/2019	3,750,000	3,474,587	0.06
CSX Corp 4.1% USD 15/03/2044	10,000,000	9,204,314	0.17
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	5,456,883	0.10
Eco Services Operations LLC 144A 8.5% USD 01/11/2022	6,670,000	6,046,427	0.11
FCA US LLC 8% USD 15/06/2019	28,500,000	26,823,276	0.50
FCA US LLC 8.25% USD 15/06/2021	6,000,000	5,990,295	0.11
Fresenius US Finance II Inc 4.25% USD 01/02/2021	4,545,000	4,170,707	0.08
General Mills Inc 2.1% EUR 16/11/2020	5,000,000	5,410,618	0.10
General Motors Co 4.875% USD 02/10/2023	10,000,000	9,750,430	0.18
HJ Heinz Co 4.25% USD 15/10/2020	13,000,000	11,770,163	0.22
HJ Heinz Co 144A 4.875% USD 15/02/2025	34,000,000	30,518,454	0.57
HSBC Finance Capital Trust IX FRN USD 30/11/2035	31,145,000	28,388,666	0.53
Iron Mountain Inc 5.75% USD 15/08/2024	15,595,000	14,171,770	0.26
Iron Mountain Inc 6% USD 15/08/2023	7,100,000	6,673,434	0.12
Iron Mountain Inc 6.75% EUR 15/10/2018	7,915,000	7,930,038	0.15
JPMorgan Chase & Co 2.75% EUR 24/08/2022	1,500,000	1,702,798	0.03
Microsoft Corp 2.375% USD 01/05/2023	4,600,000	4,084,206	0.08
Microsoft Corp 2.625% EUR 02/05/2033	7,000,000	8,452,741	0.16
Microsoft Corp 3.125% EUR 06/12/2028	12,000,000	15,063,679	0.28
Novartis Capital Corp 4.4% USD 06/05/2044	50,000,000	51,333,011	0.96
Peabody Energy Corp 4.75% USD 15/12/2041	8,400,000	3,531,383	0.07
Prologis LP 1.375% EUR 07/10/2020	8,360,000	8,609,032	0.16
Sprint Corp 7.875% USD 15/09/2023	873,000	809,856	0.02
Tiffany & Co 144A 3.8% USD 01/10/2024	2,670,000	2,412,258	0.04
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	5,878,734	0.11
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	27,290,447	0.51
T-Mobile USA Inc 6.5% USD 15/01/2024	12,260,000	11,578,036	0.22
Verizon Communications Inc 3.5% USD 01/11/2024	15,000,000	13,687,340	0.26
Virgin Media Finance Plc 7% GBP 15/04/2023	2,000,000	3,041,907	0.06
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	26,726,069	0.50
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	9,989,026	0.19
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,806,355	0.09
		540,122,904	10.06
TOTAL BONDS		3,734,825,678	69.55
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,899,840,892	91.25

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OTHER TRANSFERABLE SECURITIES			
BONDS			
NETHERLANDS			
Pfleiderer Finance BV 7.125% EUR Perpetual	200,000	9,000	-
TOTAL BONDS		9,000	-
RIGHTS			
DENMARK			
AP Moeller - Maersk A/S Rights 09/04/2015**	19,277	-	-
TOTAL RIGHTS		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		9,000	-
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual Enhanced Income Limited	10,500,000	11,041,475	0.20
TOTAL OPEN-ENDED FUNDS		11,041,475	0.20
Total Investments		4,910,891,367	91.45

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 28 February 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	8,400,000	8,400,000	8.77
TOTAL OPEN-ENDED FUNDS		8,400,000	8.77
Total Investments		8,400,000	8.77

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 28 February 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	202,322,200	5.80
Bundesobligation 2% EUR 26/02/2016	150,000,000	153,268,035	4.40
Bundesobligation 2.25% EUR 10/04/2015	200,000,000	200,490,930	5.75
Bundesrepublik Deutschland 3.25% EUR 04/07/2015	200,000,000	202,314,370	5.80
Bundesrepublik Deutschland 3.5% EUR 04/01/2016	150,000,000	154,708,282	4.44
Bundesschatzanweisungen 0% EUR 12/06/2015	200,000,000	200,080,290	5.74
Bundesschatzanweisungen 0% EUR 11/12/2015	200,000,000	200,247,070	5.75
Bundesschatzanweisungen 0.25% EUR 13/03/2015	200,000,000	200,019,470	5.74
Bundesschatzanweisungen 0.25% EUR 11/09/2015	200,000,000	200,478,640	5.75
German Treasury Bill 0% EUR 25/03/2015	150,000,000	150,016,965	4.30
		1,863,946,252	53.47
UNITED STATES			
CIBC Bank 0% 05/10/2015	194,600,000	165,727,225	4.75
JPM Contag Copper 1x Index 0% USD 20/07/2015	200,000,000	153,256,006	4.40
		318,983,231	9.15
TOTAL BONDS		2,182,929,483	62.62
CERTIFICATES			
GERMANY			
RICI Enhanced Brent Crude ETC	740,000	58,230,600	1.67
RICI Enhanced WTI Crude Index	1,190,000	77,016,800	2.21
		135,247,400	3.88
IRELAND			
Source Physical Markets Gold P-ETC	1,120,000	118,557,179	3.40
UNITED KINGDOM			
ETFS Aluminium	4,000,000	11,328,935	0.32
ETFS Copper	2,050,000	49,504,176	1.42
ETFS Physical Silver	6,950,000	98,398,759	2.82
Gold Bullion Securities Ltd	100,000	10,297,695	0.30
		169,529,565	4.86
TOTAL CERTIFICATES		423,334,144	12.14
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,606,263,627	74.76
OTHER TRANSFERABLE SECURITIES			
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002			
Barclays C/P EUR 21/11/2015	149,000,000	149,000,000	4.27
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 20 DECEMBER 2002		149,000,000	4.27
TOTAL OTHER TRANSFERABLE SECURITIES		149,000,000	4.27
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	47,500,000	47,500,000	1.36
TOTAL OPEN-ENDED FUNDS		47,500,000	1.36
Total Investments		2,802,763,627	80.39

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 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			
Hungary Government Bond 5.5% HUF 24/06/2025	1,619,340,000	6,560,624	0.60
Hungary Government Bond 6% HUF 24/11/2023	989,440,000	4,042,103	0.37
Mexican Bonos 10% MXN 05/12/2024	132,754,000	10,472,674	0.95
Poland Government Bond 4% PLN 25/10/2023	75,769,000	21,051,175	1.92
South Africa Government Bond 10.5% ZAR 21/12/2026	222,374,281	20,902,182	1.90
TOTAL BONDS		63,028,758	5.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		63,028,758	5.74
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China Ltd C/P EUR 05/05/2015	10,000,000	10,001,665	0.91
Bank of China Ltd C/P EUR 12/05/2015	20,000,000	19,997,539	1.82
Credit Suisse AG C/D EUR 03/03/2015	5,000,000	5,000,010	0.45
Dexia Credit Local SA C/P EUR 06/05/2015	15,000,000	15,001,012	1.36
DZ BANK AG Deutsche C/P EUR 22/04/2015	4,000,000	4,000,374	0.36
DZ BANK AG Deutsche C/P EUR 23/04/2015	6,000,000	6,000,552	0.55
DZ BANK AG Deutsche C/P EUR 20/05/2015	20,000,000	20,002,250	1.82
GE Capital Europe C/P EUR 09/07/2015	10,000,000	9,998,170	0.91
HSBC France C/D EUR 30/04/2015	20,000,000	20,001,910	1.82
Mitsubishi UFJ Trust C/D EUR 20/03/2015	7,000,000	7,000,185	0.64
Mitsubishi UFJ Trust C/D EUR 21/05/2015	20,000,000	20,001,450	1.82
Mizuho Corporate C/D EUR 07/04/2015	20,000,000	19,999,246	1.82
Natixis C/D EUR 09/03/2015	20,000,000	20,000,210	1.82
Nordea Bank AB C/P EUR 08/06/2015	10,000,000	10,000,450	0.91
Norinchukin Bank C/D EUR 08/04/2015	15,000,000	14,999,753	1.36
Procter & Gamble Co C/P EUR 06/05/2015	15,000,000	15,001,013	1.36
Sheffield Receivables C/P EUR 26/03/2015	4,003,000	4,003,255	0.36
Standard Chartered Bank C/P EUR 08/04/2015	7,000,000	7,000,637	0.64
Sumitomo Mitsui Banking C/P EUR 18/03/2015	10,000,000	10,000,235	0.91
Unilever NV C/P EUR 13/04/2015	7,000,000	7,000,374	0.64
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		245,010,290	22.28
OPEN-ENDED FUNDS			
Invesco Funds - Invesco Pan European Equity Fund	2,776,120	62,987,690	5.73
Invesco Funds - Invesco Pan European Structured Equity Fund	3,414,689	63,439,293	5.77
Invesco Funds Series - Invesco Asian Equity Fund	8,942,856	94,399,780	8.59
Invesco Perpetual Fixed Interest Investment Series - Monthly Income Plus Fund	37,593,463	126,430,438	11.50
Invesco Perpetual Global Investment Series - Global Equity Fund	14,989,049	63,256,178	5.75
Invesco Perpetual Global Investment Series - Global Equity Income Fund	15,633,800	63,202,742	5.75
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares	15,076,633	62,929,456	5.72
Invesco Perpetual UK Investment Series - UK Growth Fund	14,720,238	64,454,782	5.86
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	83,000,081	93,843,295	8.53
TOTAL OPEN-ENDED FUNDS		694,943,654	63.20
Total Investments		1,002,982,702	91.22

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 28 February 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			
UNITED STATES			
JPM Contag Copper 0% USD 02/11/2015	6,540,000	4,893,267	5.32
TOTAL BONDS		4,893,267	5.32
CERTIFICATES			
GERMANY			
RICI Enhanced Brent Crude ETC	21,000	1,652,490	1.80
RICI Enhanced WTI Crude Index	30,500	1,973,960	2.15
		3,626,450	3.95
IRELAND			
Source Physical Markets Gold P-ETC	31,600	3,345,006	3.64
UNITED KINGDOM			
ETFS Aluminium	5,000	14,161	0.01
ETFS Copper	53,000	1,279,864	1.39
ETFS Physical Silver	198,000	2,803,303	3.05
Gold Bullion Securities Ltd	22,200	2,286,088	2.49
		6,383,416	6.94
TOTAL CERTIFICATES		13,354,872	14.53
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		18,248,139	19.85
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	7,900,000	7,900,000	8.59
TOTAL OPEN-ENDED FUNDS		7,900,000	8.59
Total Investments		26,148,139	28.44

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

Invesco Global Income Fund

Statement of Investments as at 28 February 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			
Amcors Ltd	5,225	49,959	0.36
Orora Ltd	42,294	66,662	0.48
		116,621	0.84
BERMUDA			
Hiscox Ltd	6,705	73,526	0.53
Yue Yuen Industrial Holdings Ltd	15,500	53,600	0.39
		127,126	0.92
FRANCE			
BNP Paribas SA	1,263	65,619	0.47
Orange SA	4,503	72,746	0.53
Total SA	1,982	94,383	0.68
		232,748	1.68
GERMANY			
Allianz SE	659	97,812	0.71
Deutsche Boerse AG	1,357	98,878	0.71
Deutsche Post AG	2,510	76,084	0.55
RTL Group Npv	1,304	115,287	0.83
		388,061	2.80
HONG KONG			
Hutchison Whampoa Ltd	9,000	109,910	0.79
INDONESIA			
Telekomunikasi Indonesia Persero Tbk PT	239,000	48,434	0.35
ITALY			
Atlantia SpA	4,540	105,419	0.76
Intesa Sanpaolo SpA	29,617	88,407	0.64
		193,826	1.40
JAPAN			
Canon Inc	2,100	60,957	0.44
Honda Motor Co Ltd	2,300	67,772	0.49
		128,729	0.93
NETHERLANDS			
Airbus Group NV	2,025	112,033	0.81
ING Groep NV	8,155	107,626	0.78
Nielsen NV	2,482	101,265	0.73
Reed Elsevier NV	5,842	128,845	0.93
		449,769	3.25
NORWAY			
Statoil ASA	5,677	95,404	0.69
SWEDEN			
Nordea Bank AB	8,843	105,631	0.76
SWITZERLAND			
Adecco SA	1,347	95,203	0.68
Novartis AG	2,112	193,626	1.40
Roche Holding AG	524	127,335	0.92
UBS Group AG	5,303	83,124	0.60
		499,288	3.60
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	19,000	81,255	0.59

Invesco Global Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Aon Plc	939	83,850	0.60
Booker Group Plc	38,158	83,267	0.60
BP Plc	17,261	106,018	0.76
British American Tobacco Plc	2,788	144,663	1.04
BT Group Plc	28,717	179,431	1.30
DS Smith Plc	14,244	71,682	0.52
GlaxoSmithKline Plc	3,693	78,329	0.57
HSBC Holdings Plc	12,953	103,430	0.75
Ladbrokes Plc	24,647	40,283	0.29
Legal & General Group Plc	43,218	164,648	1.19
Rolls-Royce Holdings Plc	5,540	72,326	0.52
Standard Chartered Plc	4,508	63,408	0.46
		1,191,335	8.60
UNITED STATES			
Amgen Inc	990	140,209	1.01
Baxter International Inc	1,592	97,376	0.70
Chevron Corp	754	71,941	0.52
Denbury Resources Inc	4,967	37,061	0.27
Kellogg Co	1,477	85,118	0.61
Las Vegas Sands Corp	1,141	57,643	0.42
Macy's Inc	1,871	105,957	0.77
Mead Johnson Nutrition Co	532	49,456	0.36
Microsoft Corp	3,288	129,052	0.93
Pfizer Inc	4,982	153,508	1.11
Philip Morris International Inc	1,185	87,431	0.63
PNC Financial Services Group Inc	1,314	107,895	0.78
Target Corp	705	48,298	0.35
United Parcel Service Inc	827	75,068	0.54
United Technologies Corp	1,247	136,278	0.98
		1,382,291	9.98
TOTAL EQUITIES		5,150,428	37.18
BONDS			
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	500,000	434,323	3.14
CANADA			
Bombardier Inc 144A 6% USD 15/10/2022	100,000	85,528	0.62
FRANCE			
BPCE SA FRN EUR Perpetual	250,000	250,750	1.81
Credit Agricole SA FRN GBP Perpetual	100,000	159,175	1.15
Orange SA FRN GBP Perpetual	100,000	149,808	1.08
		559,733	4.04
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	215,380	1.55
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	119,570	0.86
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	100,000	88,250	0.64
		207,820	1.50
LUXEMBOURG			
Altice SA 144A 7.625% USD 15/02/2025	200,000	183,975	1.33
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	100,000	94,950	0.68
UniCredit Bank Luxembourg SA FRN GBP Perpetual	75,000	113,321	0.82
		392,246	2.83
MEXICO			
Cemex SAB de CV 144A 6.125% USD 05/05/2025	200,000	179,413	1.30

Invesco Global Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	100,000	132,785	0.96
Petrobras Global Finance BV 6.625% GBP 16/01/2034	100,000	114,264	0.82
		247,049	1.78
PORTUGAL			
Novo Banco SA 5% EUR 23/04/2019	50,000	52,375	0.38
Novo Banco SA 5% EUR 21/05/2019	25,000	26,125	0.19
Novo Banco SA 5% EUR 23/05/2019	25,000	26,125	0.19
		104,625	0.76
SPAIN			
Spain Government Bond 144A 1.6% EUR 30/04/2025	150,000	154,220	1.11
Spain Government Bond 144A 1.95% EUR 30/07/2030	140,000	142,864	1.03
		297,084	2.14
UNITED KINGDOM			
Algeco Scotsman Global Finance Plc 144A 8.5% USD 15/10/2018	200,000	179,521	1.30
Aviva Plc FRN GBP Perpetual	80,000	121,835	0.88
Barclays Bank Plc FRN GBP Perpetual	100,000	187,732	1.36
Boparan Finance Plc 5.5% GBP 15/07/2021	100,000	124,924	0.90
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	150,000	150,006	1.08
Co-Operative Bank Plc 2.375% EUR 23/10/2015	500,000	491,278	3.55
Co-Operative Group Ltd 11% GBP 20/12/2025	100,000	170,940	1.23
Enterprise Inns Plc 6.5% GBP 06/12/2018	100,000	146,184	1.06
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	100,000	147,183	1.06
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	100,000	140,897	1.02
Lloyds Bank Plc FRN GBP Perpetual	100,000	243,304	1.76
Marks & Spencer Plc 4.75% GBP 12/06/2025	100,000	152,969	1.10
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	158,709	1.15
Nationwide Building Society FRN GBP Perpetual	100,000	142,961	1.03
Premier Foods Finance Plc 6.5% GBP 15/03/2021	100,000	129,546	0.93
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	100,000	82,716	0.60
RSA Insurance Group Plc FRN GBP 20/05/2039	75,000	126,310	0.91
SSE Plc FRN USD Perpetual	200,000	189,766	1.37
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	147,928	206,426	1.49
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	100,000	84,006	0.61
Vedanta Resources Plc 144A 8.25% USD 07/06/2021	300,000	254,580	1.84
Virgin Media Finance Plc 6.375% GBP 15/10/2024	100,000	150,823	1.09
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	100,000	145,402	1.05
Vodafone Group Plc 2.95% USD 19/02/2023	200,000	177,228	1.28
Vougeot Bidco Plc 7.875% GBP 15/07/2020	100,000	148,084	1.07
Wagamama Finance Plc 7.875% GBP 01/02/2020	100,000	142,595	1.03
WM Morrison Supermarkets Plc 4.75% GBP 04/07/2029	100,000	140,226	1.01
Yorkshire Building Society FRN GBP 20/11/2024	100,000	141,734	1.02
		4,677,885	33.78
UNITED STATES			
Apple Inc 3.45% USD 06/05/2024	250,000	237,597	1.71
Pfizer Inc 3% USD 15/06/2023	200,000	181,974	1.31
Roche Holdings Inc 144A 3.35% USD 30/09/2024	200,000	187,132	1.35
United States Treasury Note/Bond 0.375% USD 31/10/2016	1,000,000	888,466	6.42
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	150,000	139,512	1.01
		1,634,681	11.80
TOTAL BONDS		9,035,767	65.24
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		14,186,195	102.42
Total Investments		14,186,195	102.42

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

Invesco UK Equity Income Fund

Statement of Investments as at 28 February 2015

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares	435,038	1,320,992	1.03
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares (No trail)	2,980,082	54,050,038	42.25
Invesco Perpetual UK Investment Series - Income Fund Income shares	35,839	1,135,072	0.89
Invesco Perpetual UK Investment Series - Income Fund Income shares (No trail)	115,468	200,244	0.16
Invesco Perpetual UK Investment Series - Income Fund Z Accumulation shares	42,019,749	54,932,418	42.94
Invesco Perpetual UK Investment Series - Income Fund Z Income shares	5,736,368	16,294,154	12.73
TOTAL OPEN-ENDED FUNDS		127,932,918	100.00
Total Investments		127,932,918	100.00

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

Invesco Funds

Statement of Net Assets as at 28 February 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	Invesco Latin American Equity Fund USD	Invesco US Structured Equity Fund USD
Notes		USD	USD	USD	USD	USD	USD
ASSETS							
Investments at market value	2(b)	424,808,743	71,070,784	101,625,285	810,528,782	5,215,811	139,438,096
CURRENT ASSETS							
Due from brokers		-	-	579,347	-	-	-
Receivable for Shares issued		7,859,381	45,230	78,474	2,312,047	5,788	262,322
Other debtors		464,100	153,153	52,786	1,269,361	189,622	227,217
Bank balances		46,616,633	3,138,430	115,944	6,678,893	76,489	6,038,855
Margin account	2(r)	774,502	69,860	-	-	-	166,665
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	955,156	5,880	9,522	10,582	533	6,566
Unrealised gain on futures contracts	8&2(j)	92,562	23,265	-	-	-	106,619
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		481,571,077	74,506,602	102,461,358	820,799,665	5,488,243	146,246,340
CURRENT LIABILITIES							
Bank overdraft		-	-	4,277,969	3	-	-
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		26,454,834	-	166,044	1,174,805	11,048	-
Payable for Shares redeemed		1,290,138	209,518	75,974	154,966	21,585	506,019
Other creditors		509,509	133,267	218,333	1,156,782	47,340	205,747
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	1,472,926	76,955	28,984	72,033	2,295	59,174
Unrealised loss on future contracts	8&2(j)	313	-	-	-	-	-
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		29,727,720	419,740	4,767,304	2,558,589	82,268	770,940
Net Assets		451,843,357	74,086,862	97,694,054	818,241,076	5,405,975	145,475,400

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

Invesco Funds

Statement of Net Assets as at 28 February 2015

		Invesco US Value Equity Fund USD	Invesco US Equity Fund USD	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco European Growth Equity Fund EUR
Notes		USD	USD	EUR	EUR	EUR	EUR
ASSETS							
Investments at market value	2(b)	182,791,794	9,402,713	5,162,911,596	4,424,527,308	157,600,975	51,336,091
CURRENT ASSETS							
Due from brokers		339,225	755	26,273,456	11,621,582	1,095,992	260,837
Receivable for Shares issued		461,215	187	76,620,695	81,730,264	608,655	219,343
Other debtors		412,613	157,936	8,265,130	3,241,661	55,920	46,562
Bank balances		6,194,030	382,276	220,524,347	113,287,551	284,250	4,393,566
Margin account	2(r)	-	-	7,525,894	-	-	-
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	142,721	2,482	157,997	1,019,155	17,075	-
Unrealised gain on futures contracts	8&2(j)	-	-	7,014,623	-	-	-
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)	-	-	-	-	36,000	-
Total Assets		190,341,598	9,946,349	5,509,293,738	4,635,427,521	159,698,867	56,256,399
CURRENT LIABILITIES							
Bank overdraft		-	-	-	20,133	-	-
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		92,128	17,524	60,789,660	97,787,955	1,098,902	-
Payable for Shares redeemed		1,486,632	54,265	13,220,331	4,913,458	880,638	223,852
Other creditors		312,072	66,489	7,077,050	7,144,911	332,972	126,410
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	103,652	23,965	202,616	13,181	519	-
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		1,994,484	162,243	81,289,657	109,879,638	2,313,031	350,262
Net Assets		188,347,114	9,784,106	5,428,004,081	4,525,547,883	157,385,836	55,906,137

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

Invesco Funds

Statement of Net Assets as at 28 February 2015

		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	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Value Equity Fund JPY
	Notes						
ASSETS							
Investments at market value	2(b)	74,764,021	18,293,153	31,191,137	14,451,215,900	183,758,257,925	17,242,857,625
CURRENT ASSETS							
Due from brokers		-	-	-	20,184,514	490,981,943	1,163,675,255
Receivable for Shares issued		575,969	147,982	675,188	11,952,528	-	108,545,732
Other debtors		117,805	7,383	65,383	26,369,596	123,617,561	24,256,538
Bank balances		3,656,363	390,992	327,966	787,935,950	1,054,477,125	70,846,331
Margin account	2(r)	-	-	-	-	-	-
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	-	-	4,848,185	118,319,717	93,341,101
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		79,114,158	18,839,510	32,259,674	15,302,506,673	185,545,654,271	18,703,522,582
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	20,353
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		34,275	8,720	93,293	23,742,279	382,099,634	-
Payable for Shares redeemed		167,159	227,023	439,254	68,871,315	14,242,995	1,184,127,943
Other creditors		129,164	93,781	83,571	36,419,275	192,149,196	33,656,735
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	-	-	323,334	29,396,815	5,788,226
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		330,598	329,524	616,118	129,356,203	617,888,640	1,223,593,257
Net Assets		78,783,560	18,509,986	31,643,556	15,173,150,470	184,927,765,631	17,479,929,325

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

Invesco Funds

Statement of Net Assets as at 28 February 2015

		Invesco Asia Opportunities Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco Asia Infrastructure Fund USD	Invesco India Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco China Focus Equity Fund USD
Notes		USD	USD	USD	USD	USD	USD
ASSETS							
Investments at market value	2(b)	149,694,344	3,059,890,880	678,714,309	181,222,334	643,124,789	43,130,754
CURRENT ASSETS							
Due from brokers		4,218,399	44,166,210	5,929,541	450,893	3,772,068	1,363,970
Receivable for Shares issued		57,623	281,200	530,075	1,799,464	373,218	127,343
Other debtors		216,154	10,472	2,054,506	40,722	934,811	103,497
Bank balances		1,751,480	27,565,869	52,917,190	3,347,357	8,913,524	1,633,812
Margin account	2(r)	-	-	-	-	-	-
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	97,000	3,138	-	6,410	-
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		155,938,000	3,132,011,631	740,148,759	186,860,770	657,124,820	46,359,376
CURRENT LIABILITIES							
Bank overdraft		240	283	-	4,017	584	-
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		3,123,341	38,799,824	6,357,206	3,709,665	4,293,796	772,596
Payable for Shares redeemed		1,402,072	6,987,647	2,585,791	-	260,636	75,404
Other creditors		1,481,606	5,320,876	7,852,710	450,414	2,466,644	116,124
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	342,376	63,926	-	395,629	-
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		6,007,259	51,451,006	16,859,633	4,164,096	7,417,289	964,124
Net Assets		149,930,741	3,080,560,625	723,289,126	182,696,674	649,707,531	45,395,252

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

Invesco Funds

Statement of Net Assets as at 28 February 2015

		Invesco Asian Focus Equity Fund USD	Invesco Global Leisure Fund USD	Invesco Energy Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Gold & Precious Metals Fund USD	Invesco USD Reserve Fund USD
Notes		USD	USD	USD	USD	USD	USD
ASSETS							
Investments at market value	2(b)	6,741,544	256,884,620	162,994,194	30,612,027	31,330,671	131,619,632
CURRENT ASSETS							
Due from brokers		-	-	923,580	6,165	507,342	-
Receivable for Shares issued		118,817	820,466	5,105,387	248,058	166,552	-
Other debtors		115,096	219,194	359,624	148,706	111,359	176,254
Bank balances		427,653	3,498,179	11,258,531	1,863,074	855,171	21,706,997
Margin account	2(r)	-	-	-	-	-	-
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	-	11,876	-	10,332	-
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		7,403,110	261,422,459	180,653,192	32,878,030	32,981,427	153,502,883
CURRENT LIABILITIES							
Bank overdraft		74	7,870	6,323	-	1,230	-
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		-	-	1,444,827	1,337	-	-
Payable for Shares redeemed		670	1,851,463	12,682	24,281	87,855	1,977,558
Other creditors		72,726	564,100	363,431	51,882	100,244	111,089
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	-	99,651	-	55,401	-
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		73,470	2,423,433	1,926,914	77,500	244,730	2,088,647
Net Assets		7,329,640	258,999,026	178,726,278	32,800,530	32,736,697	151,414,236

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

Invesco Funds

Statement of Net Assets as at 28 February 2015

		Invesco Euro Reserve Fund EUR	Invesco Global Bond Fund USD	Invesco European Bond Fund EUR	*Invesco Active Multi-Sector Credit Fund EUR	Invesco Euro Inflation-Linked Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR
Notes							
ASSETS							
Investments at market value	2(b)	254,328,212	124,540,746	658,118,574	13,249,581	19,247,612	6,421,649,439
CURRENT ASSETS							
Due from brokers		-	-	22,910,368	318,844	-	13,040,880
Receivable for Shares issued		2,228,339	398,253	7,251,394	50,562	320,179	36,274,848
Other debtors		165,177	981,118	10,042,967	174,774	177,449	80,167,217
Bank balances		9,041,951	14,456,526	8,718,359	990,546	1,162,034	684,741,658
Margin account	2(r)	-	653,435	2,431,552	33,495	-	69,940,908
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	-	2,098,041	121,448	81,526	1,540	53,386
Unrealised gain on futures contracts	8&2(j)	-	44,524	56,390	5,454	-	-
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	39,468	-	393,343
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		265,763,679	143,172,643	709,651,052	14,944,250	20,908,814	7,306,261,679
CURRENT LIABILITIES							
Bank overdraft		-	-	6,403,913	-	-	-
Margin account	2(r)	-	-	-	-	-	-
Due to brokers		17,998,814	2,235,802	33,192,325	650,237	-	249,614,281
Payable for Shares redeemed		4,237,898	152,729	-	-	15,270	12,258,389
Other creditors		219,107	178,110	1,059,524	48,094	51,957	8,054,637
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	-	759,720	2,000,761	1,162,510	-	21,546,811
Unrealised loss on future contracts	8&2(j)	-	246,855	353,642	6,328	-	50,449,968
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	-	528,362
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)	-	7,139	-	-	-	-
Unrealised loss on options	15&2(q)	-	-	-	-	-	-
Total Liabilities		22,455,819	3,580,355	43,010,165	1,867,169	67,227	342,452,448
Net Assets		243,307,860	139,592,288	666,640,887	13,077,081	20,841,587	6,963,809,231

*Invesco Absolute Return Bond Fund changed its name to Invesco Active Multi-Sector Credit Fund on 18 September 2014.

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

Invesco Funds

Statement of Net Assets as at 28 February 2015

		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	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Emerging Market Corporate Bond Fund USD
Notes							
ASSETS							
Investments at market value	2(b)	48,609,759	536,441,382	112,363,792	2,335,143	734,411,039	172,456,858
CURRENT ASSETS							
Due from brokers		-	-	491,300	72,915	1,517,851	4,490,130
Receivable for Shares issued		73,012	428,859	1,033,431	-	13,162,173	3,471,861
Other debtors		707,668	9,172,408	1,967,464	258,281	7,274,785	2,435,162
Bank balances		1,914,911	982,846	1,497,229	2,473,188	222,424,204	2,587,754
Margin account	2(r)	177,484	-	185,561	18,553	4,634,010	141,598
Cash Collateral		-	-	-	10,000	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	488,642	3,050,426	1,711,788	187,703	60,618	46,636
Unrealised gain on futures contracts	8&2(j)	-	-	299,962	1,954	-	71,804
Unrealised gain on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	34,656	-	20,875	-
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		51,971,476	550,075,921	119,585,183	5,357,737	983,505,555	185,701,803
CURRENT LIABILITIES							
Bank overdraft		-	19	-	-	-	-
Margin account	2(r)	-	-	27,971	-	-	-
Due to brokers		199,526	-	1,901,277	273,491	3,239,935	5,110,343
Payable for Shares redeemed		-	2,149,591	175,278	-	11,748	40,199
Other creditors		69,804	1,275,617	183,898	37,375	1,110,819	476,577
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	288	1,338,272	950,380	56,021	11,097,930	291,941
Unrealised loss on future contracts	8&2(j)	132,402	-	152,184	309	3,320,123	-
Unrealised loss on equity swaps	14&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	95,139	30,626	-	-
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		402,020	4,763,499	3,486,127	397,822	18,780,555	5,919,060
Net Assets		51,569,456	545,312,422	116,099,056	4,959,915	964,725,000	179,782,743

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

Invesco Funds

Statement of Net Assets as at 28 February 2015

	Notes	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	¹ Invesco India Bond Fund USD	Invesco Capital Shield 90 (EUR) Fund EUR
ASSETS							
Investments at market value	2(b)	252,550,951	15,748,142	62,597,118	21,092,834	19,275,640	59,611,991
CURRENT ASSETS							
Due from brokers		301,349	-	791,807	318,363	-	-
Receivable for Shares issued		1,107,358	98,853	358,408	48,581	115,128	70,379
Other debtors		2,751,357	359,739	1,106,062	303,967	665,797	5,392
Bank balances		6,223,021	1,234,900	1,719,886	1,920,910	3,448,129	27,854,844
Margin account	2(r)	469,340	-	-	-	-	29,867
Cash Collateral		-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	55,472	10,167	428,608	-	1,070	1,079,934
Unrealised gain on futures contracts	8&2(j)	20,697	-	-	-	-	1,302,018
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		263,479,545	17,451,801	67,001,889	23,684,655	23,505,764	89,954,425
CURRENT LIABILITIES							
Bank overdraft		-	843	3,412	-	1,108	-
Margin account	2(r)	-	-	-	-	-	447,923
Due to brokers		2,982,325	-	805,983	638,000	836,198	-
Payable for Shares redeemed		112,935	5,675	213,745	39,091	-	112,042
Other creditors		266,973	59,216	271,833	89,722	63,309	136,361
Cash Collateral		-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	725,785	32	154,434	-	25,396	3,244,368
Unrealised loss on future contracts	8&2(j)	154,404	-	-	-	-	-
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		4,242,422	65,766	1,449,407	766,813	926,011	3,940,694
Net Assets		259,237,123	17,386,035	65,552,482	22,917,842	22,579,753	86,013,731

¹Invesco India Bond Fund launched on 23 April 2014.

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

Invesco Funds

Statement of Net Assets as at 28 February 2015

		Invesco Asia Balanced Fund USD	Invesco Pan European High Income Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Global Targeted Returns Fund EUR	² Invesco Balanced-Risk Select Fund EUR
Notes							
ASSETS							
Investments at market value	2(b)	1,249,287,444	4,910,891,367	8,400,000	2,802,763,627	1,002,982,702	26,148,139
CURRENT ASSETS							
Due from brokers		10,635,258	-	19,823	-	11,701,109	-
Receivable for Shares issued		1,950,067	45,770,575	612,341	2,533,301	31,195,421	122,452
Other debtors		8,759,426	58,576,043	48,721	11,083,666	2,268,114	16,486
Bank balances		32,146,510	423,691,033	86,825,661	653,825,639	30,380,224	65,856,522
Margin account	2(r)	-	-	187,468	20,078,761	58,869,515	605,465
Cash Collateral		-	-	-	-	27,920,000	-
Unrealised gain on forward foreign exchange contracts	7&2(i)	170,829	4,282,172	10,736	15,778,179	1,875,034	248,276
Unrealised gain on futures contracts	8&2(j)	-	-	826,498	122,526,863	4,825,761	3,003,728
Unrealised gain on equity swaps	14&2(m)	-	-	6,412,625	-	-	-
Unrealised gain on credit default swaps	9&2(k)	-	-	-	-	9,668,921	-
Unrealised gain on inflation linked swaps	12&2(p)	-	-	-	-	840,972	-
Unrealised gain on equity variance swaps	10&2(n)	-	-	-	-	2,346,843	-
Unrealised gain on volatility swaps	11&2(o)	-	-	-	-	2,406,501	-
Unrealised gain on interest rate swaps	13&2(l)	-	-	-	-	3,552,979	-
Unrealised gain on options	15&2(q)	-	-	-	-	53,535,380	-
Total Assets		1,302,949,534	5,443,211,190	103,343,873	3,628,590,036	1,244,369,476	96,001,068
CURRENT LIABILITIES							
Bank overdraft		16,996	-	1,840	-	3,021,335	-
Margin account	2(r)	-	-	81,118	36,599,867	-	823,044
Due to brokers		7,739,759	12,866,681	-	-	11,468,486	-
Payable for Shares redeemed		6,445,515	93,914	-	2,173,362	-	471,865
Other creditors		2,295,457	9,241,409	191,816	5,798,946	2,692,092	169,234
Cash Collateral		-	-	-	-	3,990,000	-
Unrealised loss on forward foreign exchange contracts	7&2(i)	1,311,078	51,232,552	214,520	96,913,529	10,071,567	2,574,959
Unrealised loss on future contracts	8&2(j)	-	-	37,741	747,889	23,909,878	18,943
Unrealised loss on equity swaps	14&2(m)	-	-	7,052,089	-	-	-
Unrealised loss on credit default swaps	9&2(k)	-	-	-	-	14,470,806	-
Unrealised loss on inflation linked swaps	12&2(p)	-	-	-	-	1,954,244	-
Unrealised loss on equity variance swaps	10&2(n)	-	-	-	-	4,304,612	-
Unrealised loss on volatility swaps	11&2(o)	-	-	-	-	2,133,992	-
Unrealised loss on interest rate swaps	13&2(l)	-	-	-	-	6,138,136	-
Unrealised loss on options	15&2(q)	-	-	-	-	60,646,573	-
Total Liabilities		17,808,805	73,434,556	7,579,124	142,233,593	144,801,721	4,058,045
Net Assets		1,285,140,729	5,369,776,634	95,764,749	3,486,356,443	1,099,567,755	91,943,023

²Invesco Balanced-Risk Select Fund launched on 20 August 2014.

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

Invesco Funds

Statement of Net Assets as at 28 February 2015

	Notes	³ Invesco Global Income Fund EUR	⁴ Invesco UK Equity Income Fund GBP	*28.02.2015 Consolidated- Net Assets USD Equiv. USD
ASSETS				
Investments at market value	2(b)	14,186,195	127,932,918	41,930,964,366
CURRENT ASSETS				
Due from brokers		100,229	328,518	193,717,895
Receivable for Shares issued		-	465,355	368,543,211
Other debtors		187,466	-	243,476,166
Bank balances		631,626	-	3,167,039,863
Margin account	2(r)	-	-	187,278,583
Cash Collateral		-	-	31,353,842
Unrealised gain on forward foreign exchange contracts	7&2(i)	26,023	-	39,551,021
Unrealised gain on futures contracts	8&2(j)	-	-	157,313,648
Unrealised gain on equity swaps	14&2(m)	-	-	7,197,761
Unrealised gain on credit default swaps	9&2(k)	-	-	11,396,635
Unrealised gain on inflation linked swaps	12&2(p)	-	-	943,937
Unrealised gain on equity variance swaps	10&2(n)	-	-	2,634,181
Unrealised gain on volatility swaps	11&2(o)	-	-	2,701,143
Unrealised gain on interest rate swaps	13&2(l)	-	-	3,987,992
Unrealised gain on options	15&2(q)	-	-	60,130,445
Total Assets		15,131,539	128,726,791	46,408,230,689
CURRENT LIABILITIES				
Bank overdraft		688,157	-	15,697,455
Margin account	2(r)	-	-	42,626,608
Due to brokers		416,954	465,356	663,045,128
Payable for Shares redeemed		-	328,517	83,788,143
Other creditors		43,243	-	78,314,535
Cash Collateral		-	-	4,478,520
Unrealised loss on forward foreign exchange contracts	7&2(i)	132,470	-	233,772,789
Unrealised loss on future contracts	8&2(j)	-	-	89,275,339
Unrealised loss on equity swaps	14&2(m)	-	-	7,915,519
Unrealised loss on credit default swaps	9&2(k)	-	-	16,977,998
Unrealised loss on inflation linked swaps	12&2(p)	-	-	2,193,514
Unrealised loss on equity variance swaps	10&2(n)	-	-	4,831,651
Unrealised loss on volatility swaps	11&2(o)	-	-	2,395,269
Unrealised loss on interest rate swaps	13&2(l)	-	-	6,896,804
Unrealised loss on options	15&2(q)	-	-	68,071,897
Total Liabilities		1,280,824	793,873	1,320,281,169
Net Assets		13,850,715	127,932,918	45,087,949,520

*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.

³Invesco Global Income Fund launched on 12 November 2014.

⁴Invesco UK Equity Income Fund launched on 25 June 2014.

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

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2015

		28 February 2015			28 February 2014			28 February 2013		
		Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	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	116,183,163	2,457,047	47.29	34,271,026	837,559	40.92	27,337,203	778,021	35.14
A-Acc EUR Hgd	EUR	10,149,069	247,126	36.59	4,824,221	111,545	31.35	4,404,135	125,778	26.69
C-AD	USD	119,166,434	2,397,369	49.71	28,722,838	668,003	43.00	13,348,376	361,621	36.91
C-Acc EUR Hgd	EUR	71,179,997	1,625,667	39.01	39,137,001	852,122	33.30	23,207,075	626,577	28.24
C-Acc GBP Hgd	GBP	7,717,320	145,337	34.42	6,219,105	127,102	29.32	167,838	4,459	24.78
E-Acc EUR	EUR	128,198,729	2,576,332	44.33	19,496,448	455,188	31.05	4,499,113	123,034	27.88
I-Acc EUR	EUR	10,906	548	17.73	9,227	548	12.21	39,618,157	2,803,048	10.77
Invesco Emerging Market Quantitative Equity Fund (USD)										
A-Acc	USD	14,377,346	1,292,215	11.13	11,197,176	1,035,765	10.81	6,382,608	526,546	12.12
A-Acc EUR Hgd	EUR	914,059	94,190	8.65	1,476,430	127,296	8.41	4,746,217	382,098	9.47
C-Acc	USD	9,038,215	789,743	11.44	16,789,192	1,519,426	11.05	26,986,004	2,190,968	12.32
C-Acc EUR Hgd	EUR	11,932,603	1,196,312	8.89	15,760,929	1,330,298	8.59	16,091,364	1,276,024	9.61
C-Acc GBP Hgd	GBP	75,990	6,505	7.57	79,293	6,505	7.30	80,438	6,505	8.14
E-Acc EUR	EUR	2,061,972	189,742	9.68	1,706,783	160,854	7.69	2,581,687	215,880	9.12
I-Acc EUR	EUR	35,679,206	2,985,100	10.65	21,854,289	1,910,100	8.29	28,757,244	2,275,100	9.64
Z-Acc EUR	EUR	7,469	523	12.72	7,210	523	9.99	-	-	-
Invesco Global Smaller Companies Equity Fund (USD)										
A-SD	USD	1,434,400	25,550	56.14	2,320,166	41,081	56.48	245,336	5,819	42.16
A-Acc	USD	45,454,872	806,584	56.35	55,213,705	973,932	56.69	22,547,094	532,820	42.32
A-Acc EUR Hgd	EUR	4,035,994	217,066	16.57	13,457,709	584,077	16.70	897,645	54,647	12.52
C-Acc	USD	34,546,834	543,139	63.61	42,760,319	673,299	63.51	39,383,614	837,036	47.05
E-Acc EUR	EUR	8,166,462	364,765	19.95	9,280,939	409,424	16.43	403,678	23,700	12.98
R-Acc	USD	3,142,396	64,621	48.63	3,434,185	69,715	49.26	1,987,253	53,669	37.03
Z-Acc	USD	913,096	77,528	11.78	243,174	20,688	11.75	-	-	-
Invesco Global Equity Income Fund (USD)†										
A-AD EUR	EUR	40,013	2,982	11.96	-	-	-	-	-	-
A-MD Gross Income	USD	7,111	705	10.09	-	-	-	-	-	-
A-MD-1	USD	10,631	1,027	10.36	-	-	-	-	-	-
A-SD	USD	111,752,048	7,256,606	15.40	94,226,370	6,136,505	15.36	219,537	17,565	12.50
A-Acc	USD	243,582,570	3,936,969	61.87	192,024,685	3,151,751	60.93	112,888,224	2,299,806	49.09
A-Acc CHF Hgd	CHF	208,156	17,856	11.07	221,681	17,856	10.95	-	-	-
A-Acc EUR Hgd	EUR	9,158,842	549,557	14.85	9,733,313	481,562	14.65	304,597	19,599	11.85
C-Acc	USD	381,594,419	5,466,058	69.81	189,434,235	2,775,707	68.25	40,296,726	738,250	54.58
C-Acc CHF Hgd	CHF	109,065	9,256	11.19	115,304	9,256	10.98	-	-	-
E-Acc EUR	EUR	22,572,253	1,123,588	17.90	18,305,873	916,894	14.47	1,617,251	99,615	12.38
R-Acc	USD	20,412,905	390,665	52.25	22,228,700	428,712	51.85	10,667,694	253,412	42.10
Z-AD EUR	EUR	28,668,758	1,857,245	13.75	7,930	523	10.99	-	-	-
Z-SD	USD	8,108	713	11.37	7,928	700	11.33	-	-	-
Z-Acc	USD	116,196	10,036	11.58	74,044	6,540	11.32	-	-	-
Invesco Latin American Equity Fund (USD)										
A-Acc	USD	3,695,725	486,537	7.60	3,894,613	440,557	8.84	5,295,944	475,911	11.13
A-Acc EUR Hgd	EUR	244,660	38,649	5.64	356,510	39,326	6.57	445,923	40,917	8.31
C-Acc	USD	49,078	6,295	7.80	62,988	6,981	9.02	2,810,888	248,930	11.29
C-Acc EUR Hgd	EUR	62,062	9,556	5.79	27,423	2,964	6.71	32,773	2,964	8.43
E-Acc EUR	EUR	1,348,595	183,488	6.55	1,822,977	211,578	6.25	1,861,321	170,346	8.33
Z-Acc	USD	5,855	700	8.36	6,769	700	9.67	-	-	-
Invesco US Structured Equity Fund (USD)										
A-AD EUR Hgd	EUR	85,374	7,427	10.24	-	-	-	-	-	-
A-Acc	USD	59,153,814	2,633,301	22.46	67,871,319	3,347,214	20.28	35,276,139	2,166,130	16.29
A-Acc EUR Hgd	EUR	2,522,690	183,981	12.22	2,458,866	161,547	11.03	877,795	75,292	8.89
B-Acc	USD	5,766,660	288,353	20.00	2,066,433	113,331	18.23	309,392	20,915	14.79
C-Acc	USD	61,705,435	2,600,504	23.73	40,997,231	1,921,668	21.33	23,777,474	1,393,164	17.07
C-Acc EUR Hgd	EUR	7,027,330	484,151	12.93	7,303,581	455,154	11.63	1,584,399	129,477	9.33
E-Acc	EUR	9,202,720	445,419	18.41	7,833,837	417,954	13.59	6,132,049	405,315	11.53
I-Acc	EUR	2,654	111	21.28	2,367	111	15.44	1,878	111	12.88
Z-Acc	USD	8,724	700	12.46	7,835	700	11.19	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2015

	28 February 2015			28 February 2014			28 February 2013			
	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	
Invesco US Value Equity Fund (USD)										
A-SD	USD	3,863,036	120,679	32.01	2,535,272	86,409	29.34	576,129	24,254	23.75
A-Acc	USD	101,105,344	3,019,812	33.48	100,740,700	3,283,272	30.68	80,096,051	3,226,390	24.83
A-Acc SEK	SEK	7,337	5,047	12.15	-	-	-	-	-	-
C-SD	USD	37,368,652	1,170,873	31.92	41,063,593	1,405,365	29.22	447,740	18,947	23.63
C-Acc	USD	38,598,239	1,016,359	37.98	46,529,365	1,347,546	34.53	47,561,897	1,715,882	27.72
E-Acc EUR	EUR	3,844,298	174,641	19.61	2,255,560	110,780	14.76	206,419	12,415	12.67
R-Acc	USD	3,560,209	125,773	28.31	5,882,066	224,989	26.14	4,387,572	205,808	21.32
Invesco US Equity Fund (USD)										
A-AD	USD	684,091	45,026	15.19	40,389	2,897	13.94	11,771	1,000	11.77
A-AD EUR Hgd	EUR	136,408	8,063	15.07	107,147	5,613	13.84	86,146	5,606	11.72
A-Acc EUR Hgd	EUR	2,259,961	133,563	15.07	2,968,171	155,493	13.84	122,799	7,991	11.72
C-Acc	USD	4,495,160	291,574	15.42	5,605,679	398,453	14.07	4,524,585	383,000	11.81
E-Acc EUR Hgd	EUR	823,327	49,673	14.77	2,328,275	123,518	13.67	165,608	10,831	11.66
R-Acc EUR Hgd	EUR	419,804	25,277	14.80	231,482	12,268	13.68	94,332	6,166	11.66
Z-AD EUR	EUR	965,355	60,096	14.31	7,667	523	10.63	-	-	-
Invesco Pan European Structured Equity Fund (EUR)*										
A-AD	EUR	313,987,124	19,032,309	16.50	71,829,154	5,278,760	13.61	21,762,878	1,932,217	11.26
A-AD EUR Portfolio Hgd	EUR	86,606	7,523	11.51	-	-	-	-	-	-
A-Acc	EUR	2,359,020,866	135,969,633	17.35	1,167,459,499	82,537,130	14.14	722,410,898	62,666,737	11.53
A-Acc CHF Hgd	CHF	10,040,070	785,020	13.63	1,145,591	124,762	11.17	-	-	-
A-Acc EUR Portfolio Hgd	EUR	410,657	35,713	11.50	-	-	-	-	-	-
A-Acc USD Hgd	USD	16,564,422	1,582,836	11.75	-	-	-	-	-	-
B-Acc	EUR	34,844,785	2,239,412	15.56	15,677,168	1,223,572	12.81	1,056,630	100,186	10.55
C-AD EUR Portfolio Hgd	EUR	4,699,578	407,422	11.53	-	-	-	-	-	-
C-Acc	EUR	2,163,187,422	116,208,051	18.61	807,471,483	53,473,630	15.10	434,607,081	35,491,667	12.25
C-Acc CHF Hgd	CHF	2,100,904	162,987	13.73	1,097,549	119,251	11.19	-	-	-
C-Acc EUR Portfolio Hgd	EUR	364,161	31,569	11.54	-	-	-	-	-	-
E-Acc	EUR	305,129,342	20,073,294	15.20	153,414,363	12,262,674	12.51	60,139,035	5,842,556	10.29
R-Acc	EUR	104,001,069	5,916,099	17.58	31,447,212	2,178,960	14.43	2,162,866	182,609	11.84
Z-AD	EUR	118,810,504	8,400,794	14.14	7,926,910	691,139	11.47	-	-	-
Z-QD Gross Income	EUR	5,400,889	440,118	12.27	-	-	-	-	-	-
Invesco Pan European Equity Fund (EUR)†										
A-AD	EUR	79,811,343	4,306,606	18.53	65,266,866	4,035,621	16.17	26,198,258	2,133,592	12.28
A-AD USD	USD	194,797,661	10,347,399	21.13	193,416,838	11,773,181	22.66	3,107,041	249,119	16.36
A-Acc	EUR	1,701,543,711	82,854,137	20.54	1,244,852,146	69,727,604	17.85	323,817,069	24,103,934	13.43
A-Acc CHF Hgd	CHF	260,106	21,856	12.68	91,803	10,066	11.09	-	-	-
A-Acc USD Hgd	USD	127,182,505	12,429,074	11.49	-	-	-	-	-	-
B-Acc	EUR	10,839,616	626,243	17.31	8,981,509	591,576	15.18	1,155,100	100,191	11.53
C-AD	EUR	217,794,127	11,052,269	19.71	125,232,088	7,286,730	17.19	39,192,815	3,005,490	13.04
C-Acc	EUR	1,615,921,062	72,388,422	22.32	1,481,368,292	76,796,119	19.29	400,543,931	27,762,858	14.43
C-Acc CHF Hgd	CHF	111,114	9,256	12.79	84,638	9,256	11.12	-	-	-
E-Acc	EUR	348,391,386	18,247,595	19.09	283,144,813	16,974,463	16.68	43,359,656	3,437,172	12.61
I-Acc	EUR	201,955,599	8,900,993	22.69	15,943,662	824,025	19.35	1,414	99	14.27
R-Acc	EUR	23,294,074	1,406,468	16.56	15,270,735	1,053,250	14.50	1,380,664	125,666	10.99
Z-AD	EUR	2,413,143	177,095	13.63	1,298,972	110,496	11.76	-	-	-
Z-AD USD	USD	1,232,436	121,073	11.43	6,148	700	12.12	-	-	-
Invesco Pan European Small Cap Equity Fund (EUR)*†										
A-AD USD	USD	4,876,416	234,193	23.37	8,170,817	420,225	26.82	7,179	500	18.83
A-Acc	EUR	111,645,418	5,315,745	21.00	203,115,241	10,356,434	19.61	93,464,576	6,477,184	14.43
A-Acc USD Hgd	USD	1,031,754	98,019	11.81	-	-	-	-	-	-
B-Acc	EUR	1,694,298	94,537	17.92	1,516,149	89,783	16.89	668,386	53,315	12.54
C-Acc	EUR	26,180,623	1,148,891	22.79	68,476,086	3,237,302	21.15	7,803,126	504,434	15.47
C-Acc USD Hgd	USD	423,156	40,095	11.85	-	-	-	-	-	-
E-Acc	EUR	10,784,228	573,315	18.81	14,600,863	825,035	17.70	4,334,029	330,372	13.12
Invesco European Growth Equity Fund (EUR)										
A-Acc	EUR	23,902,972	980,244	24.38	27,214,521	1,322,560	20.58	31,396,409	1,740,214	18.04
C-Acc	EUR	23,077,335	897,439	25.71	32,612,606	1,510,373	21.59	42,863,008	2,275,524	18.84
E-Acc	EUR	7,339,443	325,314	22.56	6,072,306	316,539	19.18	3,122,119	184,251	16.94
I-Acc	EUR	2,103	78	26.80	1,743	78	22.20	1,500	78	19.10
Z-AD	EUR	1,584,284	121,669	13.02	5,950	545	10.92	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2015

		28 February 2015			28 February 2014			28 February 2013		
		Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	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	13,636,259	1,000,732	13.63	17,933,948	1,529,397	11.73	4,961,704	552,946	8.97
A-SD Gross Income	EUR	9,476	805	11.78	-	-	-	-	-	-
A-Acc	EUR	20,381,940	1,347,398	15.13	14,661,682	1,141,164	12.85	1,164,904	119,818	9.72
C-Acc	EUR	14,942,727	947,685	15.77	1,969,187	147,936	13.31	1,392,470	139,071	10.01
E-Acc	EUR	29,311,772	2,035,421	14.40	16,266,224	1,321,807	12.31	2,040,956	217,859	9.37
Z-SD	EUR	501,387	36,491	13.74	143,681	12,169	11.81	-	-	-
Invesco Emerging Europe Equity Fund (USD)										
A-Acc	USD	11,278,457	1,359,688	8.29	11,503,117	1,080,018	10.65	16,941,189	1,496,718	11.32
B-Acc	USD	436,398	60,584	7.20	2,108,952	225,650	9.35	1,711,174	170,582	10.03
C-Acc	USD	2,160,623	241,978	8.93	3,170,263	277,853	11.41	7,055,581	584,926	12.06
E-Acc EUR	EUR	4,634,509	598,703	6.90	5,833,584	582,414	7.26	9,455,223	881,489	8.18
Invesco Pan European Focus Equity Fund (EUR)†										
A-AD	EUR	1,317,480	60,174	21.89	138,390	7,417	18.66	6,235	460	13.56
A-Acc	EUR	15,592,485	846,390	18.42	14,054,497	897,510	15.66	2,570,789	227,770	11.29
C-Acc	EUR	128,324	5,689	22.56	53,744	2,820	19.06	6,279	460	13.66
E-Acc	EUR	10,432,624	478,962	21.78	9,914,028	532,785	18.61	395,422	29,329	13.48
R-Acc	EUR	4,172,643	192,770	21.65	4,286,016	231,337	18.53	133,328	9,916	13.45
Invesco Nippon Small/Mid Cap Equity Fund (JPY)*										
A-AD USD	USD	4,656,936,920	3,182,803	12.26	6,954,746,085	4,926,794	13.85	2,983,614,866	3,340,052	9.69
A-Acc	JPY	7,166,927,974	6,934,746	1,033.48	11,605,525,148	11,639,086	997.12	3,076,757,672	4,876,388	630.95
A-Acc USD Hgd	USD	325,600,051	260,477	10.48	-	-	-	-	-	-
B-Acc	JPY	136,268,412	154,142	884.04	182,645,747	212,243	860.55	27,419,541	49,901	549.48
C-AD USD	USD	1,517,154,987	1,016,775	12.50	1,366,072,686	954,567	14.04	807,721,659	894,939	9.79
C-Acc	JPY	275,386,241	244,610	1,125.82	387,801,920	359,214	1,079.58	751,909,625	1,108,568	678.27
E-Acc EUR	EUR	783,847,484	846,501	6.91	2,026,141,659	2,251,098	6.40	207,882,158	362,284	4.75
I-Acc EUR	EUR	233,793	205	8.52	221,258	205	7.68	137,295	205	5.54
Z-Acc	JPY	259,175,550	206,946	1,252.38	26,042,913	21,703	1,199.96	-	-	-
Invesco Japanese Equity Advantage Fund (JPY)Δ										
A-AD EUR	EUR	7,707,985,086	3,292,674	17.48	6,221,695,158	3,389,605	13.05	6,366,492,044	4,350,967	12.10
A-Acc	JPY	17,041,329,611	4,476,280	3,807.03	15,188,815,878	5,088,258	2,985.07	18,118,059,548	7,618,477	2,378.17
A-Acc CHF Hgd	CHF	18,831,312	11,656	12.85	10,885,627	9,256	10.17	-	-	-
A-Acc EUR Hgd	EUR	2,063,666,148	1,194,780	12.90	4,029,590,341	2,817,754	10.17	-	-	-
C-Acc	JPY	140,073,019,309	34,532,928	4,056.22	77,956,900,476	24,700,036	3,156.15	22,576,543,531	9,047,752	2,495.26
C-Acc CHF Hgd	CHF	1,285,626,390	788,256	12.97	1,120,909,179	951,256	10.19	-	-	-
C-Acc EUR Hgd	EUR	12,632,278,474	7,235,503	13.03	10,349,167,386	7,215,153	10.20	-	-	-
C-Acc GBP	GBP	1,331,172,859	478,264	15.12	1,035,792,322	478,264	12.73	768,584	449	12.23
E-Acc EUR	EUR	1,348,141,876	595,106	16.91	1,505,496,748	842,010	12.71	1,058,799,962	738,397	11.86
R-Acc	JPY	232,637,186	66,138	3,517.43	412,377,141	148,396	2,778.91	297,246,133	133,245	2,230.83
Z-Acc EUR	EUR	1,192,114,669	646,445	13.77	775,496,163	540,005	10.21	-	-	-
Z-Acc GBP	GBP	962,710	446	11.72	749,606	446	9.88	-	-	-
Invesco Japanese Value Equity Fund (JPY)										
A-AD USD	USD	178,755,794	148,234	10.11	195,507,359	201,025	9.54	357,302,090	460,373	8.42
A-SD	JPY	22,880,034	19,164	1,193.89	24,473,838	25,393	963.78	39,780,918	51,928	766.09
A-Acc	JPY	4,479,487,914	3,696,161	1,211.93	5,410,090,006	5,533,900	977.63	5,929,499,686	7,640,000	776.11
A-Acc CHF Hgd	CHF	14,719,261	9,256	12.65	11,029,520	9,256	10.31	-	-	-
A-Acc EUR Hgd	EUR	6,608,389,249	1,541,618	32.00	3,256,950,794	892,238	25.95	463,798,670	182,930	20.97
C-AD USD	USD	64,997,601	41,930	12.99	752,347	606	12.17	593,886	600	10.74
C-Acc	JPY	4,251,621,229	3,107,628	1,368.12	3,887,486,832	3,548,947	1,095.39	3,375,076,180	3,910,994	862.97
C-Acc EUR Hgd	EUR	1,220,803,291	340,033	26.80	1,730,770,950	570,315	21.58	2,619,066,484	1,251,844	17.30
E-Acc EUR	EUR	205,605,335	103,060	14.89	100,970,218	62,326	11.52	31,472,482	24,301	10.71
R-Acc	JPY	432,669,616	426,938	1,013.42	896,173,078	1,088,040	823.66	891,049,726	1,352,075	659.02
Invesco Asia Opportunities Equity Fund (USD)										
A-Acc	USD	31,868,817	295,925	107.69	29,706,742	308,542	96.28	41,971,019	431,808	97.20
B-Acc	USD	4,143,743	44,656	92.79	1,631,090	19,486	83.71	1,407,063	16,501	85.27
C-Acc	USD	105,926,823	904,361	117.13	83,941,756	806,409	104.09	104,535,371	1,000,755	104.46
E-Acc EUR	EUR	7,991,358	82,807	85.98	6,269,328	72,121	63.02	8,944,000	101,157	67.40

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2015

	28 February 2015			28 February 2014			28 February 2013			
	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	
	in sub-fund	Share in	Share in	in sub-fund	Share in	Share in	in sub-fund	Share in	Share in	
	currency	share class	share class	currency	share class	share class	currency	share class	share class	
	Total	in issue	currency	Total	in issue	currency	Total	in issue	currency	
Invesco Greater China Equity Fund (USD)Δ										
A-AD EUR	EUR	1,033,615	78,094	11.79	-	-	-	-	-	-
A-AD EUR Hgd	EUR	118,124	10,727	9.81	-	-	-	-	-	-
A-Acc	USD	494,064,150	10,417,212	47.43	438,746,193	9,946,841	44.11	405,731,578	10,718,057	37.85
A-Acc AUD Hgd	AUD	2,068,734	236,526	11.17	159,586	17,529	10.16	-	-	-
A-Acc CAD Hgd	CAD	475,942	54,205	10.96	330,106	36,292	10.12	-	-	-
A-Acc CHF Hgd	CHF	1,460,720	141,593	9.79	-	-	-	-	-	-
A-Acc EUR Hgd	EUR	16,471,037	428,702	34.23	17,111,384	389,178	31.88	8,117,490	225,643	27.42
A-Acc NZD Hgd	NZD	101,755	11,936	11.28	102,068	11,936	10.17	-	-	-
A-Acc RMB Hgd	CNY	403,662	22,751	111.24	85,426	5,000	104.99	-	-	-
B-Acc	USD	4,520,059	112,284	40.26	5,475,614	144,946	37.78	4,670,999	142,791	32.71
C-Acc	USD	2,390,392,591	46,382,648	51.54	2,068,459,158	43,414,730	47.64	378,188,668	9,306,027	40.64
C-Acc AUD Hgd	AUD	143,329	16,244	11.27	94,750	10,383	10.18	-	-	-
C-Acc EUR Hgd	EUR	33,179,142	794,611	37.20	32,827,850	691,089	34.44	1,877,828	48,607	29.45
E-Acc EUR	EUR	113,238,014	2,656,344	37.98	114,609,448	2,869,229	28.96	98,253,583	2,845,033	26.33
R-Acc	USD	7,659,213	639,852	11.97	2,487,625	221,862	11.21	668,381	68,974	9.69
Z-Acc	USD	11,127,903	929,579	11.97	4,540,078	410,880	11.05	-	-	-
Z-Acc EUR	EUR	4,102,637	255,997	14.28	4,038,432	273,076	10.72	-	-	-
Invesco Asia Infrastructure Fund (USD)*†Δ										
A-SD	USD	130,722,900	9,613,384	13.60	146,925,713	11,474,353	12.80	212,506,985	15,368,465	13.83
A-Acc	USD	397,400,327	27,203,003	14.61	493,464,374	36,398,495	13.56	756,794,913	52,390,253	14.45
A-Acc CHF Hgd	CHF	103,172	9,256	10.58	103,693	9,256	9.88	-	-	-
A-Acc EUR Hgd	EUR	8,849,252	767,301	10.27	16,823,965	1,276,824	9.55	30,689,416	2,291,414	10.21
A-Acc HKD	HKD	5,446	467	90.45	18,131	1,674	84.05	5,387	467	89.48
C-Acc	USD	51,043,396	3,313,402	15.41	57,799,408	4,066,895	14.21	163,299,229	10,849,333	15.05
C-Acc EUR Hgd	EUR	1,042,138	83,972	11.06	192,775	13,686	10.21	600,918	42,205	10.85
E-Acc	EUR	123,599,672	9,018,615	12.21	154,587,857	12,064,141	9.29	279,474,105	20,318,061	10.49
R-Acc	USD	496,449	56,768	8.75	966,492	118,284	8.17	1,310,733	149,525	8.77
Z-Acc	USD	4,241,292	376,771	11.26	4,509,920	434,927	10.37	-	-	-
Z-Acc EUR	EUR	1,867,748	123,961	13.42	401,375	28,910	10.07	-	-	-
Invesco India Equity Fund (USD)										
A-AD	USD	73,706,190	1,336,821	55.14	57,859,482	1,546,974	37.40	81,677,975	2,196,834	37.18
A-Acc HKD	HKD	151,154	9,604	122.05	67,883	6,358	82.86	9,989	941	82.32
C-AD	USD	83,481,690	1,361,115	61.33	37,483,468	906,333	41.36	26,495,628	648,361	40.87
E-Acc EUR	EUR	25,357,639	488,005	46.29	15,553,659	437,984	25.74	22,448,250	631,146	27.11
Invesco Asia Consumer Demand Fund (USD)										
A-AD EUR	EUR	895,396	67,490	11.82	-	-	-	-	-	-
A-AD EUR Hgd	EUR	82,020	7,427	9.84	-	-	-	-	-	-
A-SD	USD	48,462,090	3,432,102	14.12	39,498,128	2,972,357	13.29	33,661,250	2,630,354	12.80
A-Acc	USD	213,641,169	14,724,685	14.51	208,861,457	15,323,631	13.63	275,843,420	21,063,354	13.10
A-Acc CHF Hgd	CHF	320,170	28,292	10.74	152,738	13,256	10.16	-	-	-
A-Acc EUR Hgd	EUR	32,124,261	2,782,333	10.29	40,812,001	3,058,038	9.68	44,467,340	3,633,301	9.33
A-Acc HKD	HKD	6,493	467	107.83	58,334	4,467	101.35	115,037	9,167	97.34
C-Acc	USD	98,776,353	6,524,507	15.14	288,773,453	20,426,624	14.14	118,300,396	8,763,533	13.50
C-Acc EUR Hgd	EUR	37,082,459	3,044,842	10.85	36,475,298	2,607,002	10.14	41,857,987	3,282,088	9.72
E-Acc EUR	EUR	203,120,396	14,730,830	12.28	201,813,591	15,462,693	9.46	216,057,944	17,098,055	9.63
R-Acc	USD	4,589,338	421,813	10.88	4,499,115	437,085	10.29	2,695,514	270,655	9.96
Z-Acc	USD	6,892,154	586,394	11.75	239,342	21,836	10.96	-	-	-
Z-Acc EUR	EUR	3,715,231	236,089	14.02	193,676	13,202	10.64	-	-	-
Invesco China Focus Equity Fund (USD)										
A-Acc	USD	7,665,271	490,697	15.62	7,624,998	507,392	15.03	3,793,982	295,311	12.85
C-Acc	USD	30,477,029	1,914,516	15.92	26,459,299	1,738,057	15.22	26,220,241	2,026,958	12.94
E-Acc EUR	EUR	5,165,163	258,652	17.79	4,802,499	248,747	14.00	1,473,954	88,867	12.64
R-Acc	USD	2,087,789	136,747	15.27	2,382,873	161,108	14.79	296,533	23,286	12.73
Invesco Asian Focus Equity Fund (USD)*										
A-AD	EUR	-	-	-	12,057	801	10.92	12,295	801	11.70
A-Acc	USD	863,798	63,611	13.58	300,417	24,922	12.05	64,247	5,229	12.29
C-Acc	USD	4,136,138	296,980	13.93	3,624,029	296,000	12.24	3,660,473	296,000	12.37
E-Acc EUR	EUR	1,820,765	109,480	14.82	534,637	35,949	10.78	290,686	19,026	11.65
R-Acc	USD	527,447	39,569	13.33	97,822	8,211	11.91	90,449	7,394	12.23

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2015

		28 February 2015			28 February 2014			28 February 2013		
		Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	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	164,639,217	4,406,446	37.36	291,156,342	8,519,407	34.18	32,834,900	1,367,893	24.00
B-Acc	USD	17,474,038	556,518	31.40	15,138,727	521,887	29.01	506,869	24,629	20.58
C-Acc	USD	23,462,528	582,391	40.29	16,669,168	454,584	36.67	4,710,980	183,835	25.63
E-Acc EUR	EUR	53,423,243	1,594,898	29.84	44,398,132	1,438,270	22.38	4,801,307	219,807	16.65
Invesco Energy Fund (USD)										
A-AD	USD	782,971	34,103	22.96	637,059	22,283	28.59	36,238	1,430	25.34
A-Acc	USD	123,070,003	5,363,433	22.95	128,827,696	4,508,258	28.58	172,097,481	6,794,793	25.33
A-Acc EUR Hgd	EUR	8,970,104	675,386	11.83	5,386,674	264,798	14.75	9,240,287	537,543	13.10
A-Acc HKD	HKD	440,335	44,689	76.41	685,121	55,833	95.24	5,078	467	84.36
B-Acc	USD	2,930,208	147,635	19.85	1,846,181	73,946	24.97	1,295,273	57,952	22.35
C-Acc	USD	11,551,467	469,791	24.59	16,734,089	549,264	30.47	29,895,863	1,112,517	26.87
C-Acc EUR Hgd	EUR	819,289	57,662	12.66	159,515	7,330	15.78	201,151	10,983	13.96
E-Acc EUR	EUR	21,410,392	1,038,991	18.36	17,010,099	657,883	18.74	22,443,930	972,044	17.60
R-Acc	USD	8,751,510	1,247,189	7.02	377,490	42,888	8.80	55,689	7,090	7.85
Invesco Global Income Real Estate Securities Fund (USD)*										
A-MD Gross Income	USD	7,995	741	10.80	7,260	712	10.19	-	-	-
A-QD	USD	6,462,572	663,604	9.74	7,025,775	776,067	9.05	5,622,773	600,807	9.36
A-QD Gross Income	USD	7,092	707	10.04	-	-	-	-	-	-
A-Acc	USD	5,779,535	461,603	12.52	3,749,039	329,934	11.36	4,517,346	396,192	11.40
C-Acc	USD	14,340,508	1,091,127	13.14	7,684	647	11.87	14,939	1,261	11.84
E-Acc EUR	EUR	6,099,112	550,513	9.87	3,863,219	382,228	7.33	2,493,662	244,662	7.77
Invesco Gold & Precious Metals Fund (USD)										
A-Acc	USD	11,911,684	2,439,470	4.88	10,773,608	1,754,282	6.14	8,586,219	1,078,426	7.96
A-Acc EUR Hgd	EUR	4,482,528	1,054,408	3.79	4,942,044	747,413	4.79	3,376,764	411,487	6.26
A-Acc HKD	HKD	4,856	913	41.27	3,120	466	51.97	4,045	466	67.34
C-Acc	USD	2,547,720	507,903	5.02	603,258	96,181	6.27	139,794	17,283	8.09
C-Acc EUR Hgd	EUR	1,514,676	346,007	3.90	92,973	13,732	4.91	519,831	62,264	6.36
E-Acc EUR	EUR	9,428,234	1,978,351	4.25	8,536,204	1,416,777	4.37	2,204,962	280,842	5.99
R-Acc	USD	2,846,999	764,138	3.73	1,387,029	293,837	4.72	530,526	86,046	6.17
Invesco USD Reserve Fund (USD)										
A-Acc	USD	122,443,334	1,407,150	87.02	82,785,277	951,390	87.02	57,949,790	665,940	87.02
B1-Acc	USD	-	-	-	175,798	2,026	86.77	910,625	10,489	86.82
B-Acc	USD	6,927	92	75.31	76	1	76.10	38,142	496	76.90
C-Acc	USD	28,963,975	322,211	89.89	19,707,781	219,439	89.81	11,900,440	132,598	89.75
E-Acc	EUR	-	-	-	16,912,637	194,866	62.92	23,951,982	275,824	66.20
Invesco Euro Reserve Fund (EUR)										
A-AD	EUR	49,092,541	152,116	322.73	48,703,647	150,958	322.63	14,836	46	322.58
A-Acc	EUR	105,773,817	327,581	322.89	68,040,141	210,828	322.73	64,126,028	198,731	322.68
B-Acc	EUR	5,405	19	278.91	46,728	166	281.63	75,066	264	284.43
C-Acc	EUR	43,110,393	128,659	335.08	74,673,719	222,973	334.90	82,617,112	246,758	334.81
E-Acc	EUR	45,325,704	141,933	319.35	35,585,231	111,432	319.35	43,469,949	136,118	319.36
Invesco Global Bond Fund (USD)										
A-AD EUR	EUR	35,455	2,720	11.61	-	-	-	-	-	-
A-AD EUR Hgd	EUR	80,429	7,427	9.65	-	-	-	-	-	-
A-SD	USD	25,645,022	4,587,662	5.59	20,917,978	3,624,574	5.77	25,626,650	4,515,804	5.67
A-Acc	USD	41,245,277	4,852,798	8.50	34,494,275	3,973,865	8.68	30,686,292	3,636,638	8.44
A-Acc CHF Hgd	CHF	97,524	9,256	10.00	107,790	9,256	10.27	-	-	-
A-Acc EUR Hgd	EUR	1,766,635	150,549	10.45	2,159,064	146,212	10.71	599,551	43,800	10.44
C-Acc	USD	37,851,967	4,116,111	9.20	26,051,291	2,780,732	9.37	4,895,414	538,884	9.08
C-Acc CHF Hgd	CHF	97,859	9,256	10.04	107,896	9,256	10.28	-	-	-
C-Acc EUR Hgd	EUR	1,254,618	106,218	10.52	15,341,486	1,034,659	10.75	12,312,246	898,036	10.45
E-Acc EUR	EUR	29,317,027	3,590,292	7.27	25,715,850	3,078,995	6.05	38,079,526	4,683,144	6.20
E-Acc EUR Hgd	EUR	1,523,647	130,330	10.42	1,291,579	87,664	10.68	641,249	46,892	10.42
Z-SD	USD	676,828	67,616	10.01	60,128	5,818	10.33	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2015

	28 February 2015			28 February 2014			28 February 2013			
	Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency	Number of Shares in issue	NAV per Share in share class currency	
Invesco European Bond Fund (EUR)*										
A-SD	EUR	208,256,164	32,828,250	6.34	47,790,913	8,582,140	5.57	42,583,037	7,988,193	5.33
A-Acc	EUR	137,309,806	18,924,976	7.26	62,760,224	10,058,205	6.24	67,304,494	11,535,873	5.83
A-Acc CHF Hgd	CHF	659,797	57,116	12.31	80,926	9,256	10.63	-	-	-
B-Acc	EUR	43,779,209	7,109,466	6.16	13,089,546	2,447,227	5.35	1,910,377	378,178	5.05
C-Acc	EUR	149,614,065	19,816,258	7.55	48,712,943	7,520,947	6.48	24,634,669	4,077,840	6.04
C-Acc CHF Hgd	CHF	697,419	60,156	12.35	81,016	9,256	10.65	-	-	-
E-Acc	EUR	127,534,013	17,960,148	7.10	41,058,543	6,713,386	6.12	34,646,668	6,049,493	5.73
Z-AD	EUR	178,362	14,505	12.30	5,585	523	10.68	-	-	-
Invesco Active Multi-Sector Credit Fund (EUR)**										
A-AD	EUR	1,032,680	100,552	10.27	-	-	-	-	-	-
A-QD	EUR	5,673	552	10.27	-	-	-	-	-	-
A-Acc	EUR	4,256,898	1,438,813	2.96	4,862,553	1,717,311	2.83	4,436,122	1,585,385	2.80
A-Acc USD Hgd	USD	91,535	10,000	10.27	-	-	-	-	-	-
C-Acc	EUR	276,056	88,764	3.11	635,297	214,074	2.97	191,074	65,314	2.93
C-Acc CHF Hgd	CHF	92,207	9,571	10.26	-	-	-	-	-	-
C-Acc GBP Hgd	GBP	133,513	37,423	2.60	111,796	37,423	2.47	105,141	37,423	2.43
C-Acc JPY Hgd	JPY	82,915	10,805	1,027.82	-	-	-	-	-	-
C-Acc SEK Hgd	SEK	79,060	72,103	10.29	-	-	-	-	-	-
C-Acc USD Hgd	USD	91,662	10,000	10.29	-	-	-	-	-	-
E-QD	EUR	5,667	552	10.26	-	-	-	-	-	-
E-Acc	EUR	6,714,717	2,328,591	2.88	5,346,081	1,932,369	2.77	6,800,406	2,480,769	2.74
I-Acc	EUR	1,107	347	3.19	1,048	347	3.02	1,024	347	2.95
I-Acc USD Hgd	USD	91,889	10,000	10.31	-	-	-	-	-	-
Z-Acc	EUR	29,831	2,900	10.28	-	-	-	-	-	-
Z-Acc USD Hgd	USD	91,670	10,000	10.29	-	-	-	-	-	-
Invesco Euro Inflation-Linked Bond Fund (EUR)										
A-Acc	EUR	9,286,183	582,893	15.93	9,017,345	604,309	14.92	14,970,498	989,733	15.13
C-Acc	EUR	1,389,193	83,378	16.66	852,031	54,786	15.55	201,744	12,844	15.71
E-Acc	EUR	7,080,329	453,954	15.60	6,786,253	463,843	14.63	10,377,663	698,690	14.85
I-Acc	EUR	1,165	69	16.78	1,080	69	15.55	1,084	70	15.59
R-Acc	EUR	3,084,717	287,388	10.73	507,488	50,127	10.12	838,861	81,174	10.33
Invesco Euro Corporate Bond Fund (EUR)										
A-AD	EUR	260,322,286	21,248,947	12.25	58,119,468	4,986,456	11.66	4,870,089	434,716	11.20
A-MD	EUR	967,688,798	73,085,408	13.24	909,054,354	72,725,668	12.50	740,268,831	60,845,569	12.17
A-Acc	EUR	1,646,926,541	93,176,175	17.68	1,122,047,648	68,674,659	16.34	991,134,828	64,149,415	15.45
A-Acc CHF Hgd	CHF	37,701,081	3,577,298	11.23	134,477	15,677	10.43	-	-	-
B-Acc	EUR	2,750,585	264,154	10.41	-	-	-	-	-	-
C-Acc	EUR	2,842,093,903	156,114,474	18.21	1,413,650,400	84,297,162	16.77	1,074,904,373	68,019,988	15.80
C-Acc CHF Hgd	CHF	22,083,204	2,084,439	11.29	248,792	28,956	10.45	-	-	-
E-Acc	EUR	811,031,799	46,856,299	17.31	578,236,235	36,050,616	16.04	647,349,383	42,573,343	15.21
R-MD	EUR	162,280,795	13,663,595	11.88	109,003,690	9,721,497	11.21	99,957,031	9,159,026	10.91
R-Acc	EUR	100,069,366	7,757,448	12.90	43,061,029	3,586,097	12.01	31,973,387	2,796,122	11.43
Z-AD	EUR	5,923,966	529,320	11.19	3,156,692	301,401	10.47	-	-	-
Z-Acc	EUR	104,936,907	9,216,201	11.39	25,327,923	2,418,326	10.47	-	-	-
Invesco UK Investment Grade Bond Fund (GBP)										
A-QD	GBP	51,168,014	50,471,349	1.01	49,151,818	52,589,571	0.93	65,996,500	69,901,837	0.94
C-QD	GBP	62,065	5,700	10.89	4,541	452	10.04	-	-	-
Z-QD	GBP	339,376	30,275	11.21	327,248	31,671	10.33	-	-	-
Invesco Emerging Local Currencies Debt Fund (USD)†‡										
A-AD EUR	EUR	1,384,302	129,697	9.51	635,444	53,242	8.65	4,062,305	290,639	10.66
A-AD EUR Hgd	EUR	71,969	7,427	8.63	-	-	-	-	-	-
A-MD	USD	236,187,322	28,734,715	8.22	284,429,663	30,584,035	9.30	546,125,145	48,919,740	11.16
A-MD EUR Hgd	EUR	49,973,773	6,967,521	6.39	86,047,056	8,649,907	7.21	93,603,476	8,311,696	8.59
A-MD Gross Income AUD Hgd Plus	AUD	167,210	24,885	8.58	-	-	-	-	-	-
A-MD HKD	HKD	41,238	4,313	74.16	50,976	4,736	83.53	50,112	3,930	98.89
A-Acc	USD	52,772,598	3,926,156	13.44	53,765,510	3,734,711	14.40	90,864,433	5,550,323	16.37
A-Acc EUR Hgd	EUR	11,525,553	1,409,120	7.29	26,220,897	2,431,039	7.82	46,186,226	3,940,568	8.94
B-Acc	EUR	518,815	44,786	10.32	-	-	-	-	-	-
C-Acc	USD	78,047,838	5,580,840	13.98	59,908,804	4,019,639	14.90	206,326,553	12,235,040	16.86
C-Acc EUR Hgd	EUR	15,797,644	1,689,379	8.33	20,708,358	1,687,668	8.90	43,550,267	3,282,895	10.11
E-MD EUR Hgd	EUR	445,410	47,156	8.42	-	-	-	-	-	-
E-Acc EUR	EUR	53,059,035	4,084,052	11.57	68,277,363	4,882,430	10.14	125,214,519	7,835,048	12.18
R-MD	USD	44,456,892	6,087,860	7.30	48,238,011	5,838,797	8.26	64,302,796	6,484,595	9.92
Z-AD EUR Hgd	EUR	862,824	84,422	9.11	431,456	31,439	9.95	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2015

	28 February 2015			28 February 2014			28 February 2013			
	Total NAV	NAV per	Number of Shares in issue	Total NAV	NAV per	Number of Shares in issue	Total NAV	NAV per	Number of Shares in issue	
	in sub-fund currency	Share in share class currency		in sub-fund currency	Share in share class currency		in sub-fund currency	Share in share class currency		
	Total	in issue	Total	in issue	Total	in issue				
Invesco Global Investment Grade Corporate Bond Fund (USD)										
A-AD	USD	29,545,431	2,406,964	12.27	15,891,085	1,373,979	11.57	12,179,004	1,066,998	11.41
A-AD EUR	EUR	31,689	2,235	12.63	-	-	-	-	-	-
A-AD EUR Hgd	EUR	145,868	12,360	10.51	-	-	-	-	-	-
A-MD	USD	30,900,851	2,588,948	11.94	12,009,499	1,069,964	11.22	11,978,399	1,073,307	11.16
A-MD Gross Income	USD	7,348	714	10.30	-	-	-	-	-	-
A-MD HKD	HKD	7,682	512	116.28	7,003	496	109.47	6,739	481	108.77
A-Acc EUR Hgd	EUR	18,423,028	1,670,425	9.83	6,486,411	524,537	8.96	13,041,931	1,150,318	8.64
C-AD	USD	909,261	73,590	12.36	831,449	71,422	11.64	3,112,251	270,945	11.49
C-Acc EUR Hgd	EUR	10,355,483	917,699	10.05	6,221,818	493,791	9.13	5,372,586	467,043	8.77
C-Acc GBP Hgd	GBP	337,993	23,293	9.40	178,854	12,589	8.51	155,760	12,589	8.14
E-Acc EUR	EUR	25,434,423	1,827,061	12.40	3,791,609	298,115	9.22	4,993,933	407,062	9.35
Invesco Global Unconstrained Bond Fund (GBP)										
A-Acc	GBP	687,255	44,453	15.46	637,622	44,453	14.34	611,763	44,453	13.76
A-Acc EUR Hgd	EUR	28,978	2,190	18.18	30,644	2,190	16.92	30,830	2,190	16.30
C-Acc	GBP	3,225,119	202,808	15.90	2,584,559	176,227	14.67	2,411,121	172,384	13.99
C-Acc EUR Hgd	EUR	990,247	72,927	18.67	803,921	56,328	17.26	796,659	55,768	16.54
E-Acc EUR Hgd	EUR	28,316	2,190	17.77	30,090	2,190	16.62	30,423	2,190	16.09
Invesco Global Total Return (EUR) Bond Fund (EUR)*Δ										
A-AD	EUR	147,449,875	12,750,551	11.56	50,586	4,565	11.08	5,941	561	10.60
A-Acc	EUR	198,000,999	14,613,332	13.55	17,183,201	1,351,105	12.72	15,266,567	1,264,932	12.07
A-Acc CHF Hgd	CHF	2,985,587	282,662	11.25	80,769	9,256	10.61	-	-	-
A-Acc SEK Hgd	SEK	201,417	16,568	114.04	145,852	12,108	106.67	-	-	-
A-Acc USD Hgd	USD	5,187,120	560,703	10.38	-	-	-	-	-	-
B-Acc	EUR	2,192,044	212,567	10.31	-	-	-	-	-	-
C-Acc	EUR	257,098,391	18,598,046	13.82	52,968,300	4,100,510	12.92	37,748,543	3,093,346	12.20
C-Acc CHF Hgd	CHF	18,120,558	1,704,614	11.33	1,454,724	166,356	10.64	-	-	-
E-QD	EUR	83,804,457	6,844,007	12.24	20,028,104	1,712,804	11.69	30,876,675	2,737,086	11.28
E-Acc	EUR	141,179,419	10,538,215	13.40	19,535,763	1,549,674	12.61	12,783,843	1,065,919	11.99
R-MD	EUR	80,774,606	6,870,170	11.76	24,940,979	2,224,706	11.21	26,002,795	2,396,731	10.85
Z-AD	EUR	29,476,680	2,614,319	11.28	5,594	523	10.69	-	-	-
Invesco Emerging Market Corporate Bond Fund (USD)†Δ										
A-MD	USD	55,282,271	5,276,497	10.48	39,515,123	3,770,899	10.48	44,134,508	3,946,446	11.18
A-Acc	USD	18,630,816	1,496,818	12.45	6,531,741	550,158	11.87	6,401,636	528,677	12.11
A-Acc EUR Hgd	EUR	17,255,663	1,241,180	12.39	17,799,455	1,091,181	11.83	33,827,267	2,134,143	12.08
A-Acc SEK Hgd	SEK	106,473	8,062	110.37	129,260	7,899	105.05	-	-	-
C-Acc	USD	25,050,583	1,967,102	12.73	14,909,738	1,234,744	12.08	19,612,859	1,602,108	12.24
C-Acc EUR Hgd	EUR	5,549,738	390,106	12.67	9,538,688	574,925	12.03	3,349,094	209,034	12.21
E-MD EUR Hgd	EUR	578,545	53,559	9.62	-	-	-	-	-	-
E-Acc EUR Hgd	EUR	17,502,333	1,283,073	12.15	22,860,824	1,421,289	11.66	27,025,576	1,720,770	11.97
R-MD	USD	39,733,445	3,796,116	10.47	31,213,787	2,981,726	10.47	31,142,341	2,787,645	11.17
Z-AD EUR Hgd	EUR	92,875	7,640	10.83	108,134	7,472	10.49	-	-	-
Invesco Euro Short Term Bond Fund (EUR)†										
A-Acc	EUR	67,179,165	6,026,785	11.15	14,444,433	1,328,315	10.87	5,731,942	544,284	10.53
B-Acc	EUR	1,010,362	100,163	10.09	-	-	-	-	-	-
C-Acc	EUR	135,735,558	12,015,448	11.30	47,159,967	4,294,264	10.98	13,827,252	1,304,651	10.60
E-Acc	EUR	36,732,351	3,320,617	11.06	11,468,581	1,060,630	10.81	6,079,530	579,398	10.49
R-Acc	EUR	18,579,688	1,711,782	10.85	5,685,986	533,250	10.66	3,182,670	306,057	10.40
Invesco Asian Bond Fund (USD)Δ										
A-AD EUR	EUR	2,175,040	172,131	11.26	805,849	63,667	9.18	2,887,993	213,815	10.30
A-MD	USD	3,587,628	358,569	10.01	2,735,092	272,848	10.02	2,511,413	232,201	10.82
A-MD Gross Income AUD Hgd Plus	AUD	83,321	11,128	9.57	-	-	-	-	-	-
A-MD Gross Income CAD Hgd Plus	CAD	85,959	11,230	9.55	-	-	-	-	-	-
A-MD Gross Income NZD Hgd Plus	NZD	89,536	12,376	9.57	-	-	-	-	-	-
A-MD HKD	HKD	24,259	1,887	99.70	57,194	4,440	99.97	136,987	9,857	107.80
A-MD RMB Hgd	CNY	84,527	5,252	100.91	84,949	5,066	103.04	-	-	-
A-Acc	USD	1,998,620	179,206	11.15	4,584,748	425,290	10.78	3,403,563	302,937	11.24
C-Acc	USD	4,235,505	376,143	11.26	12,573,371	1,158,630	10.85	10,409,652	923,175	11.28
C-Acc GBP Hgd	GBP	93,866	5,379	11.31	163,634	9,015	10.88	154,535	9,015	11.28
E-Acc EUR	EUR	2,654,655	185,274	12.77	989,801	71,217	10.08	1,830,146	125,908	11.08
R-MD	USD	2,273,120	232,342	9.78	1,131,977	115,473	9.80	1,068,310	101,007	10.58

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2015

		28 February 2015			28 February 2014			28 February 2013		
		Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
Invesco US High Yield Bond Fund (USD)Δ										
A-AD EUR Hgd	EUR	15,443,857	1,238,810	11.11	25,498,822	1,624,673	11.38	3,800,836	268,526	10.79
A-MD	USD	27,647,175	2,662,162	10.39	23,513,120	2,185,014	10.76	9,707,264	928,331	10.46
A-MD HKD	HKD	65,129	4,729	106.81	650,719	45,989	109.82	10,818	792	105.89
A-Acc	USD	10,094,096	846,561	11.92	4,644,410	396,560	11.71	2,349,071	217,060	10.82
A-Acc EUR Hgd	EUR	1,158,117	87,060	11.85	21,120,379	1,313,542	11.66	1,538,202	108,688	10.79
C-AD	USD	5,319,422	474,117	11.22	7,797,840	678,506	11.49	5,224,557	481,000	10.86
C-Acc	USD	7,661	700	10.94	7,484	700	10.69	-	-	-
E-Acc EUR	EUR	2,935,206	199,690	13.10	2,029,439	139,857	10.52	441,634	32,772	10.27
R-Acc	USD	2,881,820	246,271	11.70	2,334,682	201,697	11.58	171,270	15,901	10.77
Invesco Renminbi Fixed Income Fund (USD)†Δ										
A-AD EUR	EUR	2,956,664	235,903	11.17	3,112,831	236,431	9.54	2,575,569	196,968	9.97
A-Acc	USD	3,361,143	325,311	10.33	7,201,328	677,939	10.62	4,693,277	448,525	10.46
C-Acc	USD	11,578,792	1,107,270	10.46	32,512,881	3,037,714	10.70	18,501,766	1,762,764	10.50
E-Acc EUR	EUR	2,913,804	227,231	11.42	3,219,584	243,576	9.58	3,461,050	265,148	9.95
R-Acc	USD	2,107,438	208,191	10.12	3,174,408	302,861	10.48	1,293,807	124,434	10.40
†Invesco India Bond Fund (USD)										
A-AD Gross Income EUR Hgd	EUR	132,961	11,131	10.64	-	-	-	-	-	-
A-MD Gross Income	USD	1,172,974	116,138	10.10	-	-	-	-	-	-
A-Acc	USD	4,339,719	407,858	10.64	-	-	-	-	-	-
A-Acc HKD	HKD	91,395	6,659	106.44	-	-	-	-	-	-
C-Acc	USD	14,258,167	1,333,743	10.69	-	-	-	-	-	-
E-MD Gross Income EUR Hgd	EUR	1,479,803	131,185	10.05	-	-	-	-	-	-
R-MD Gross Income EUR Hgd	EUR	1,104,733	98,153	10.03	-	-	-	-	-	-
Invesco Capital Shield 90 (EUR) Fund (EUR)Δ										
A-Acc	EUR	40,039,159	3,275,504	12.22	47,580,070	4,028,108	11.81	51,318,381	4,384,047	11.71
C-Acc	EUR	36,873,768	2,868,830	12.85	35,206,116	2,846,096	12.37	35,174,761	2,881,222	12.21
E-Acc	EUR	9,099,591	789,830	11.52	11,895,779	1,063,310	11.19	18,080,924	1,623,116	11.14
I-Acc	EUR	1,213	92	13.22	1,160	92	12.64	1,136	92	12.39
Invesco Asia Balanced Fund (USD)†										
A-AD EUR	EUR	2,849,561	219,975	11.54	-	-	-	-	-	-
A-AD EUR Hgd	EUR	301,225	27,941	9.60	-	-	-	-	-	-
A-MD	USD	55,138,290	5,398,413	10.21	9,926,894	1,006,267	9.87	-	-	-
A-MD Gross Income AUD Hgd Plus	AUD	1,268,470	171,216	9.46	-	-	-	-	-	-
A-MD Gross Income CAD Hgd Plus	CAD	401,437	52,913	9.47	-	-	-	-	-	-
A-MD Gross Income NZD Hgd Plus	NZD	1,377,476	192,156	9.48	-	-	-	-	-	-
A-MD HKD	HKD	749,591	61,337	94.77	-	-	-	-	-	-
A-MD RMB Hgd	CNY	415,387	25,455	102.31	82,075	5,017	100.52	-	-	-
A-MD-1	USD	76,535,075	7,528,132	10.17	2,281,040	229,547	9.94	-	-	-
A-QD	USD	374,472,076	23,443,618	15.97	297,277,530	19,294,343	15.41	277,633,156	16,637,952	16.69
A-QD HKD	HKD	146,450,431	9,129,756	124.40	92,266,472	5,963,262	120.09	53,453,425	3,189,923	129.97
A-Acc	USD	397,122,246	15,880,332	25.01	264,100,653	11,316,378	23.34	203,384,989	8,403,112	24.20
A-Acc CHF Hgd	CHF	91,090	9,023	9.58	-	-	-	-	-	-
A-Acc EUR Hgd	EUR	24,934,073	1,552,088	14.31	21,884,679	1,186,442	13.37	21,627,704	1,185,974	13.90
C-Acc	USD	49,334,446	1,887,030	26.14	26,375,911	1,087,050	24.26	45,658,831	1,824,444	25.03
C-Acc EUR Hgd	EUR	14,108,026	658,767	19.08	996,019	40,720	17.73	1,549,411	64,432	18.33
E-Acc EUR	EUR	117,040,593	5,884,516	17.72	75,318,653	4,037,540	13.52	62,444,705	3,211,555	14.82
R-Acc	USD	22,328,428	1,950,863	11.45	8,150,181	757,725	10.76	3,591,416	319,703	11.23
Z-Acc EUR Hgd	EUR	222,810	18,157	10.93	128,542	9,179	10.15	-	-	-
Invesco Pan European High Income Fund (EUR)*†Δ										
A-AD	EUR	27,722,049	1,973,741	14.05	4,094,292	310,986	13.17	17,107	1,460	11.71
A-MD-1	EUR	511,851	48,596	10.53	-	-	-	-	-	-
A-MD-1 USD Hgd	USD	94,142	10,032	10.53	-	-	-	-	-	-
A-QD	EUR	1,344,774,291	92,614,441	14.52	641,636,384	47,575,530	13.49	107,797,237	8,872,347	12.15
A-QD Gross Income	EUR	5,635	532	10.60	-	-	-	-	-	-
A-Acc	EUR	1,227,318,506	60,549,012	20.27	448,282,162	24,300,160	18.45	77,535,470	4,814,080	16.11
A-Acc CHF Hgd	CHF	452,237	44,941	10.72	-	-	-	-	-	-
A-Acc USD Hgd	USD	8,040,826	844,707	10.68	-	-	-	-	-	-
B-Acc	EUR	11,502,261	1,082,436	10.63	-	-	-	-	-	-
C-Acc	EUR	815,192,848	38,910,154	20.95	187,730,602	9,899,359	18.96	31,956,987	1,940,262	16.47
E-Acc	EUR	1,597,389,405	82,536,798	19.35	702,107,593	39,660,249	17.70	101,938,722	6,561,349	15.54
R-Acc	EUR	350,996,101	24,270,881	14.46	132,911,333	10,027,808	13.25	5,095,553	437,178	11.66
Z-AD	EUR	4,345,168	360,886	12.04	12,240	1,107	11.06	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2015

	28 February 2015			28 February 2014			28 February 2013			
	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	Total NAV	NAV per	NAV per	
	in sub-fund	Share in	Share in	in sub-fund	Share in	Share in	in sub-fund	Share in	Share in	
	currency	of Shares	share class	currency	of Shares	share class	currency	of Shares	share class	
	Total	in issue	currency	Total	in issue	currency	Total	in issue	currency	
Invesco Global Absolute Return Fund (EUR)										
A-Acc	EUR	15,318,675	1,305,816	11.73	3,765,892	349,874	10.76	4,860,655	451,361	10.77
C-Acc	EUR	43,862,351	3,551,467	12.35	18,011,089	1,601,467	11.25	17,239,551	1,543,625	11.17
C-Acc JPY Hgd	JPY	24,080,083	2,377,952	1,356.33	20,962,723	2,381,576	1,237.28	24,251,778	2,385,803	1,228.80
C-Acc USD Hgd	USD	1,127,983	76,997	16.44	56,791	5,231	14.98	59,218	5,231	14.85
E-Acc	EUR	11,266,442	997,321	11.30	6,915,401	663,575	10.42	11,328,351	1,080,546	10.48
Z-Acc	EUR	109,215	9,727	11.23	5,421	531	10.21	-	-	-
Invesco Balanced-Risk Allocation Fund (EUR)Δ										
A-AD	EUR	294,319,866	18,744,713	15.70	300,728,405	20,446,806	14.71	273,485,103	18,937,171	14.44
A-Acc	EUR	1,006,741,700	64,159,492	15.69	1,046,822,411	71,219,824	14.70	1,067,777,434	73,985,902	14.43
A-Acc CHF Hgd	CHF	533,752	51,756	10.99	189,726	22,326	10.34	-	-	-
A-Acc SEK Hgd	SEK	1,362,510	114,994	111.14	127,911	10,911	103.81	-	-	-
A-Acc USD Hgd	USD	135,479,490	7,281,914	20.88	102,842,909	7,254,654	19.55	91,267,914	6,248,030	19.16
C-Acc	EUR	1,088,202,934	67,099,536	16.22	858,441,522	56,847,258	15.10	829,880,819	56,305,660	14.74
C-Acc CHF Hgd	CHF	158,656	15,256	11.08	1,025,511	120,356	10.36	-	-	-
C-Acc GBP Hgd	GBP	44,585,585	2,251,958	14.40	38,193,985	2,360,675	13.37	32,016,416	2,124,433	13.01
C-Acc JPY Hgd	JPY	27,475,741	3,307,571	1,112.58	20,522,368	2,779,254	1,037.97	-	-	-
C-Acc USD Hgd	USD	30,359,829	1,578,881	21.58	25,378,074	1,742,622	20.09	26,901,103	1,803,378	19.57
E-Acc	EUR	639,235,866	41,876,897	15.26	708,569,999	49,308,496	14.37	702,645,826	49,549,819	14.18
R-Acc	EUR	191,582,441	15,112,180	12.68	201,929,727	16,886,087	11.96	190,604,312	16,119,942	11.82
Z-Acc	EUR	7,686,182	683,001	11.25	2,493,556	238,117	10.47	-	-	-
Z-Acc GBP Hgd	GBP	15,166,861	975,699	11.31	12,656,415	996,589	10.50	-	-	-
Z-Acc USD Hgd	USD	3,465,029	344,854	11.28	1,721,547	226,319	10.49	-	-	-
Invesco Global Targeted Returns Fund (EUR)*										
A-AD	EUR	93,753,083	8,437,092	11.11	94,530	9,182	10.30	-	-	-
A-Acc	EUR	246,561,342	22,163,758	11.12	2,326,287	225,946	10.30	-	-	-
A-Acc CHF Hgd	CHF	2,823,426	271,946	11.06	103,328	12,213	10.29	-	-	-
A-Acc GBP Hgd	GBP	375,097	25,674	10.63	-	-	-	-	-	-
A-Acc USD Hgd	USD	3,683,834	371,889	11.12	111,076	14,876	10.30	-	-	-
B-Acc	EUR	23,891,324	2,265,461	10.55	-	-	-	-	-	-
C-Acc	EUR	202,508,263	18,125,796	11.17	25,824,455	2,505,544	10.31	-	-	-
C-Acc GBP Hgd	GBP	3,841,753	262,524	10.65	-	-	-	-	-	-
C-Acc JPY Hgd	JPY	80,335	10,137	1,061.47	-	-	-	-	-	-
C-Acc USD Hgd	USD	11,799,732	1,247,180	10.62	-	-	-	-	-	-
E-Acc	EUR	299,175,364	27,049,004	11.06	25,369	2,465	10.29	-	-	-
I-Acc	EUR	5,556	520	10.69	-	-	-	-	-	-
I-Acc AUD Hgd	AUD	80,081	10,585	10.85	-	-	-	-	-	-
I-Acc JPY Hgd	JPY	80,770	10,137	1,067.22	-	-	-	-	-	-
I-Acc USD Hgd	USD	95,208	10,000	10.69	-	-	-	-	-	-
R-Acc	EUR	212,914,535	19,271,895	11.05	189,504	18,422	10.29	-	-	-
Z-Acc	EUR	976,842	87,370	11.18	10,310	1,000	10.31	-	-	-
²Invesco Balanced-Risk Select Fund (EUR)										
A-AD	EUR	3,706,147	365,337	10.14	-	-	-	-	-	-
A-Acc	EUR	85,191,081	8,396,829	10.15	-	-	-	-	-	-
A-Acc USD Hgd	USD	2,968,708	328,343	10.15	-	-	-	-	-	-
C-Acc	EUR	22,233	2,185	10.17	-	-	-	-	-	-
R-Acc	EUR	49,495	4,896	10.11	-	-	-	-	-	-
Z-Acc	EUR	5,360	527	10.18	-	-	-	-	-	-
³Invesco Global Income Fund (EUR)										
A-AD Gross Income	EUR	6,032	562	10.74	-	-	-	-	-	-
A-QD Gross Income	EUR	6,032	562	10.74	-	-	-	-	-	-
A-QD Gross Income GBP Hgd	GBP	93,285	6,319	10.74	-	-	-	-	-	-
A-QD Gross Income USD Hgd	USD	95,612	10,000	10.73	-	-	-	-	-	-
A-Acc	EUR	6,032	562	10.74	-	-	-	-	-	-
A-Acc USD Hgd	USD	95,612	10,000	10.73	-	-	-	-	-	-
C-Acc	EUR	13,332,475	1,240,120	10.75	-	-	-	-	-	-
C-Acc USD Hgd	USD	95,738	10,000	10.75	-	-	-	-	-	-
E-QD Gross Income	EUR	6,023	562	10.72	-	-	-	-	-	-
E-Acc	EUR	6,023	562	10.72	-	-	-	-	-	-
R-QD Gross Income	EUR	6,020	562	10.71	-	-	-	-	-	-
Z-AD Gross Income	EUR	6,043	562	10.76	-	-	-	-	-	-
Z-AD Gross Income USD Hgd	USD	95,788	10,000	10.75	-	-	-	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2015

		28 February 2015			28 February 2014			28 February 2013		
		Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency	Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in share class currency
⁴Invesco UK Equity Income Fund (GBP)										
A-SD	GBP	54,050,038	2,980,082	18.14	-	-	-	-	-	-
A-Acc	GBP	1,135,072	35,839	31.67	-	-	-	-	-	-
C-SD	GBP	54,932,418	42,019,749	1.31	-	-	-	-	-	-
C-Acc	GBP	200,244	115,468	1.73	-	-	-	-	-	-
Z-SD	GBP	16,294,155	5,736,368	2.84	-	-	-	-	-	-
Z-Acc	GBP	1,320,992	435,038	3.04	-	-	-	-	-	-

* Sub-fund which swung the price on the NAV at 27 February 2015. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 16 to the financial statements.

**Invesco Absolute Return Bond Fund changed its name to Invesco Active Multi-Sector Credit Fund on 18 September 2014.

† Sub-fund which swung the price on the NAV at 28 February 2014.

Δ Sub-fund which swung the price on the NAV at 28 February 2013.

For all swing sub-funds above denoted by *, †, or Δ; 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 year end date.

¹Invesco India Bond Fund launched on 23 April 2014.

²Invesco Balanced-Risk Select Fund launched on 20 August 2014.

³Invesco Global Income Fund launched on 12 November 2014.

⁴Invesco UK Equity Income Fund launched on 25 June 2014.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2015

	Notes	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	Invesco Latin American Equity Fund USD	Invesco US Structured Equity Fund USD
INCOME							
Dividends	2(e)	4,642,669	1,998,689	1,298,580	19,454,723	144,247	1,726,775
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/Amortisation of market premium	2(e)	-	-	-	-	-	-
Bank interest		10,338	94	-	6,299	1,765	1,717
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	-	36,706	165	-	-
		4,653,007	1,998,783	1,335,286	19,461,187	146,012	1,728,492
EXPENSES							
Management and Investment Adviser fees	3	2,040,072	434,094	1,698,016	8,521,991	108,366	1,084,374
Service Agent's fee	4	450,890	61,445	311,967	1,473,096	19,007	236,258
Custodian fee	4	38,662	67,043	23,510	92,128	9,822	17,771
Luxembourg taxes	5	116,610	25,715	63,449	398,639	3,361	60,232
Administration expenses		89,428	84,227	89,124	170,292	10,037	93,432
Amortisation of preliminary expenses	2(h)	-	12,467	-	-	3,346	-
Bank overdraft interest		-	-	15,006	-	-	-
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	-
		2,735,662	684,991	2,201,072	10,656,146	153,939	1,492,067
Net investment income/(loss) for the year/period							
		1,917,345	1,313,792	(865,786)	8,805,041	(7,927)	236,425
Dividends paid and payable	6	(742,507)	-	-	(1,906,648)	-	-
Net increase in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		294,548,186	6,040,297	(23,853,901)	283,256,500	339,658	5,623,335
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		2,838,346	(4,774,638)	8,436,378	14,847,221	(831,423)	15,569,665
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	(1,198,707)	(421,028)	(24,351)	(254,143)	(9,589)	(204,121)
Net change in unrealised appreciation/ depreciation on futures	2(j)	(24,581)	3,985	-	-	-	(11,800)
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		21,825,409	3,053,152	(12,708,483)	(11,739,847)	(256,024)	(4,279,573)
Net assets at the beginning of the year/period		132,679,866	68,871,302	126,710,197	525,232,952	6,171,280	128,541,469
Net assets at the end of the year/period		451,843,357	74,086,862	97,694,054	818,241,076	5,405,975	145,475,400

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2015

		Invesco US Value Equity Fund USD	Invesco US Equity Fund USD	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco European Growth Equity Fund EUR
	Notes						
INCOME							
Dividends	2(e)	3,208,759	210,959	79,513,496	90,884,801	4,091,707	1,454,900
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/Amortisation of market premium	2(e)	-	-	-	-	-	-
Bank interest		7,188	590	-	8,124	1,468	-
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	-	1,547,953	761,663	-	78,839
		3,215,947	211,549	81,061,449	91,654,588	4,093,175	1,533,739
EXPENSES							
Management and Investment Adviser fees	3	2,279,365	156,942	40,177,254	50,597,738	2,922,923	771,930
Service Agent's fee	4	363,943	20,578	6,798,683	13,539,005	755,886	171,189
Custodian fee	4	25,836	6,583	435,250	505,068	34,499	12,695
Luxembourg taxes	5	102,853	6,157	1,795,519	2,075,451	108,212	27,054
Administration expenses		71,806	17,275	332,582	372,120	123,559	97,994
Amortisation of preliminary expenses	2(h)	-	5,758	-	-	-	-
Bank overdraft interest		-	-	66,612	-	-	1,269
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	-
		2,843,803	213,293	49,605,900	67,089,382	3,945,079	1,082,131
Net investment income/(loss) for the year/period							
		372,144	(1,744)	31,455,549	24,565,206	148,096	451,608
Dividends paid and payable	6	(289,616)	(18)	(832,680)	(2,096,858)	-	(6)
Net increase in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/ (redemption) of shares		(29,289,799)	(1,406,445)	2,311,425,045	522,340,271	(144,789,651)	(18,878,298)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		25,980,183	(164,629)	203,046,573	222,583,999	24,937,149	7,184,286
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	54,072	(127,271)	(49,730)	1,005,639	16,556	-
Net change in unrealised appreciation/ depreciation on futures	2(j)	-	-	5,565,578	-	-	-
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options	2(q)	-	-	-	-	(267,373)	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		(7,486,426)	195,403	619,924,821	334,052,148	(16,813,177)	1,241,421
Net assets at the beginning of the year/period		199,006,556	11,288,810	2,257,468,925	3,423,097,478	294,154,236	65,907,126
Net assets at the end of the year/period		188,347,114	9,784,106	5,428,004,081	4,525,547,883	157,385,836	55,906,137

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2015

	Notes	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	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Value Equity Fund JPY
INCOME							
Dividends	2(e)	1,416,104	888,232	619,621	183,419,882	2,179,356,936	287,056,594
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/ Amortisation of market premium	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	-	-	40,122,913	-	-
		1,416,104	888,232	619,621	223,542,795	2,179,356,936	287,056,594
EXPENSES							
Management and Investment Adviser fees	3	936,907	361,477	453,449	264,026,994	1,402,192,900	202,130,338
Service Agent's fee	4	71,408	64,968	76,411	68,182,783	229,653,849	31,003,507
Custodian fee	4	10,897	49,149	7,223	4,592,169	25,910,300	3,816,256
Luxembourg taxes	5	31,533	10,849	13,813	8,760,623	84,621,016	8,510,538
Administration expenses		29,077	85,149	38,235	16,464,988	11,843,364	8,285,755
Amortisation of preliminary expenses	2(h)	-	-	9,974	-	-	-
Bank overdraft interest		881	43	236	6,022	4,519	15,206
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	-
		1,080,703	571,635	599,341	362,033,579	1,754,225,948	253,761,600
Net investment income/(loss) for the year/period							
		335,401	316,597	20,280	(138,490,784)	425,130,988	33,294,994
Dividends paid and payable	6	(193,538)	-	(329)	-	-	(25,497)
Net increase in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/ (redemption) of shares		17,240,213	1,338,819	(891,089)	(7,694,541,473)	23,628,387,605	(896,852,359)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		2,944,361	(2,482,377)	1,818,438	258,628,805	4,932,639,786	1,997,047,409
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	-	-	-	4,524,851	(330,729,838)	(40,316,273)
Net change in unrealised appreciation/ depreciation on futures	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		7,666,415	(3,278,969)	2,337,522	193,831,655	37,664,461,065	872,576,109
Net assets at the beginning of the year/period		50,790,708	22,615,916	28,358,734	22,549,197,416	118,607,876,025	15,514,204,942
Net assets at the end of the year/period		78,783,560	18,509,986	31,643,556	15,173,150,470	184,927,765,631	17,479,929,325

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2015

		Invesco Asia Opportunities Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco Asia Infrastructure Fund USD	Invesco India Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco China Focus Equity Fund USD
	Notes						
INCOME							
Dividends	2(e)	2,714,744	77,809,908	27,002,878	1,667,148	13,654,054	1,120,864
Bond interest	2(e)	-	-	-	516	-	-
Accretion of market discount/ Amortisation of market premium	2(e)	-	-	-	1,663	-	-
Bank interest		1,949	14,425	50,970	-	5,396	-
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		2,716,693	77,824,333	27,053,848	1,669,327	13,659,450	1,120,864
EXPENSES							
Management and Investment Adviser fees	3	1,574,928	35,664,127	12,761,939	1,913,813	11,651,666	659,806
Service Agent's fee	4	426,188	10,098,913	3,159,589	514,790	2,797,927	102,794
Custodian fee	4	74,748	1,433,336	405,321	120,498	349,907	24,066
Luxembourg taxes	5	63,082	1,695,889	380,874	120,537	388,888	23,479
Administration expenses		237,050	255,374	116,446	156,188	172,441	26,100
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	13,464
Bank overdraft interest		-	-	-	2,774	-	406
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	-
		2,375,996	49,147,639	16,824,169	2,828,600	15,360,829	850,115
Net investment income/(loss) for the year/period							
		340,697	28,676,694	10,229,679	(1,159,273)	(1,701,379)	270,749
Dividends paid and payable	6	-	-	(2,100,237)	-	(81,094)	-
Net (decrease) in provision for unrealised capital gains tax		(1,004,786)	-	(1,876,248)	-	(985,985)	-
Net proceeds/(payments) from issue/ (redemption) of shares		14,879,766	203,487,727	(209,305,287)	17,908,310	(198,553,413)	2,614,574
Net realised surplus on disposal of investments, derivatives and foreign currencies		7,339,262	52,624,735	137,355,661	22,852,635	41,962,745	1,571,284
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	-	(1,313,756)	(410,785)	-	(2,137,795)	-
Net change in unrealised appreciation/ depreciation on futures	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		6,826,886	108,017,507	(90,909,810)	32,130,510	(10,172,681)	(331,024)
Net assets at the beginning of the year/period		121,548,916	2,689,067,718	880,306,153	110,964,492	821,377,133	41,269,669
Net assets at the end of the year/period		149,930,741	3,080,560,625	723,289,126	182,696,674	649,707,531	45,395,252

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2015

	Notes	Invesco Asian Focus Equity Fund USD	Invesco Global Leisure Fund USD	Invesco Energy Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Gold & Precious Metals Fund USD	Invesco USD Reserve Fund USD
INCOME							
Dividends	2(e)	127,182	2,076,827	2,623,544	589,724	147,654	14,509
Bond interest	2(e)	-	-	-	130,639	-	11,054
Accretion of market discount/ Amortisation of market premium	2(e)	-	-	-	(3,306)	-	184,530
Bank interest		-	346	6,758	249	447	21,436
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		127,182	2,077,173	2,630,302	717,306	148,101	231,529
EXPENSES							
Management and Investment Adviser fees	3	57,862	4,511,560	2,703,207	240,230	507,939	102,250
Service Agent's fee	4	9,400	829,142	533,061	52,513	89,506	-
Custodian fee	4	4,739	28,054	22,833	12,046	10,968	16,466
Luxembourg taxes	5	2,928	150,486	89,603	9,082	16,858	12,088
Administration expenses		15,407	143,487	117,520	12,507	46,750	79,969
Amortisation of preliminary expenses	2(h)	2,852	-	-	-	12,467	-
Bank overdraft interest		2	-	-	-	-	-
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	-
		93,190	5,662,729	3,466,224	326,378	684,488	210,773
Net investment income/(loss) for the year/period							
		33,992	(3,585,556)	(835,922)	390,928	(536,387)	20,756
Dividends paid and payable	6	-	-	-	(159,785)	-	-
Net increase in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/ (redemption) of shares		2,183,783	(129,463,771)	30,444,395	16,598,961	15,131,187	31,820,213
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		204,506	27,144,569	19,457,459	268,784	(2,568,335)	(7,230)
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	-	-	(195,559)	-	(136,507)	-
Net change in unrealised appreciation/ depreciation on futures	2(j)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		338,397	(2,111,023)	(41,808,017)	1,048,665	(5,491,497)	(1,072)
Net assets at the beginning of the year/period		4,568,962	367,014,807	171,663,922	14,652,977	26,338,236	119,581,569
Net assets at the end of the year/period		7,329,640	258,999,026	178,726,278	32,800,530	32,736,697	151,414,236

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2015

		Invesco Euro Reserve Fund EUR	Invesco Global Bond Fund USD	Invesco European Bond Fund EUR	Invesco Active Multi-Sector Credit Fund* EUR	Invesco Euro Inflation-Linked Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR
	Notes						
INCOME							
Dividends	2(e)	15,475	-	4,868	8	8	-
Bond interest	2(e)	9,942	2,754,571	12,415,849	468,490	252,948	159,366,716
Accretion of market discount/Amortisation of market premium	2(e)	298,842	(192,679)	(2,267,820)	(17,790)	(3,355)	13,705,291
Bank interest		18,164	2,660	-	-	-	-
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		342,423	2,564,552	10,152,897	450,708	249,601	173,072,007
EXPENSES							
Management and Investment Adviser fees	3	19,933	883,522	2,961,661	96,574	144,298	49,214,250
Service Agent's fee	4	113,920	251,670	739,376	21,665	33,688	10,635,144
Custodian fee	4	33,593	35,283	94,101	12,913	8,522	572,931
Luxembourg taxes	5	22,785	60,967	191,834	5,441	8,356	2,738,464
Administration expenses		59,254	83,840	82,928	44,421	49,895	367,309
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	-	20,681	658	22	290,707
Net interest paid on swaps	2(k)-2(p)	-	26,186	249,027	11,352	-	74,926
		249,485	1,341,468	4,339,608	193,024	244,781	63,893,731
Net investment income for the year/period							
		92,938	1,223,084	5,813,289	257,684	4,820	109,178,276
Dividends paid and payable	6	(9,692)	(235,916)	(1,127,046)	-	-	(22,947,861)
Net increase in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds from issue/ (redemption) of shares		16,175,908	17,876,552	390,592,333	1,555,972	2,526,289	2,289,908,226
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(1,750)	(361,305)	36,609,757	(89,538)	333,963	(24,811,028)
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	-	1,486,097	(1,884,999)	(1,082,611)	(6,481)	(22,457,326)
Net change in unrealised appreciation/ depreciation on futures	2(j)	-	118,951	(90,782)	67,087	3,825	(37,482,059)
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	234,283	80,387	-	460,363
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(l)	-	(4,044)	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		991	(6,758,468)	22,914,356	1,331,325	814,974	409,919,932
Net assets at the beginning of the year/period		227,049,465	126,247,337	213,579,696	10,956,775	17,164,197	4,262,040,708
Net assets at the end of the year/period		243,307,860	139,592,288	666,640,887	13,077,081	20,841,587	6,963,809,231

*Invesco Absolute Return Bond Fund changed its name to Invesco Active Multi-Sector Credit Fund on 18 September 2014. The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2015

		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	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Emerging Market Corporate Bond Fund USD
	Notes						
INCOME							
Dividends	2(e)	946	-	45,768	-	-	-
Bond interest	2(e)	2,122,926	41,280,305	3,572,103	152,325	10,734,982	9,576,601
Accretion of market discount/Amortisation of market premium	2(e)	(126,850)	2,892,218	(464,427)	(4,719)	257,254	179,947
Bank interest		191	-	98	1,701	-	-
Net interest received on swaps	2(k)-2(p)	-	-	-	-	25,417	-
Other income		-	-	12,732	-	-	-
		1,997,213	44,172,523	3,166,274	149,307	11,017,653	9,756,548
EXPENSES							
Management and Investment Adviser fees	3	308,221	9,793,710	697,264	48,858	3,962,913	2,771,133
Service Agent's fee	4	98,980	1,283,687	183,757	5,230	651,386	311,598
Custodian fee	4	7,144	635,435	32,104	4,872	40,313	45,772
Luxembourg taxes	5	24,106	294,750	35,794	2,255	199,437	84,496
Administration expenses		43,658	159,059	28,969	4,649	64,744	75,874
Amortisation of preliminary expenses	2(h)	-	-	-	2,256	9,974	13,963
Bank overdraft interest		-	33,844	-	-	93,870	2,296
Net interest paid on swaps	2(k)-2(p)	-	-	51,535	18,771	-	-
		482,109	12,200,485	1,029,423	86,891	5,022,637	3,305,132
Net investment income for the year/period							
		1,515,104	31,972,038	2,136,851	62,416	5,995,016	6,451,416
Dividends paid and payable	6	(1,460,643)	(21,221,604)	(1,086,333)	-	(840,596)	(3,626,519)
Net increase in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/ (redemption) of shares		(1,966,168)	(18,220,702)	69,352,211	640,763	797,278,535	45,687,085
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		391,856	(75,289,370)	2,225,602	37,853	(11,319,423)	(11,097,882)
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	338,414	(945,708)	763,957	122,166	(11,242,418)	(1,261,463)
Net change in unrealised appreciation/ depreciation on futures	2(j)	(70,913)	-	50,873	3,174	(2,751,123)	92,476
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	102,956	11,657	88,855	-
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		3,338,199	(20,885,743)	(2,864,789)	(4,950)	51,122,282	437,040
Net assets at the beginning of the year/period		49,483,607	649,903,511	45,417,728	4,086,836	136,393,872	143,100,590
Net assets at the end of the year/period		51,569,456	545,312,422	116,099,056	4,959,915	964,725,000	179,782,743

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2015

		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	¹ Invesco India Bond Fund USD	Invesco Capital Shield 90 (EUR) Fund EUR
	Notes						
INCOME							
Dividends	2(e)	1,029	-	5,769	-	-	124,588
Bond interest	2(e)	4,277,638	980,647	5,059,980	853,437	651,275	-
Accretion of market discount/Amortisation of market premium	2(e)	(1,844,754)	(32,573)	(145,571)	22,116	11,344	86,646
Bank interest		-	-	-	-	-	7,790
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	-	-	-	-	-
		2,433,913	948,074	4,920,178	875,553	662,619	219,024
EXPENSES							
Management and Investment Adviser fees	3	952,562	188,448	1,005,289	200,559	87,147	696,119
Service Agent's fee	4	110,252	16,992	157,216	38,029	15,379	139,139
Custodian fee	4	29,151	11,168	16,484	13,909	7,500	25,837
Luxembourg taxes	5	82,616	8,575	41,786	8,003	4,852	44,190
Administration expenses		75,680	13,717	160,109	32,554	7,408	51,164
Amortisation of preliminary expenses	2(h)	9,973	9,716	12,467	10,338	4,631	-
Bank overdraft interest		367	25	393	1,157	139	-
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	-
		1,260,601	248,641	1,393,744	304,549	127,056	956,449
Net investment income/(loss) for the year/period							
		1,173,312	699,433	3,526,434	571,004	535,563	(737,425)
Dividends paid and payable	6	-	(201,781)	(2,908,565)	(66,139)	(44,305)	-
Net increase in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/ (redemption) of shares		176,337,271	(6,192,686)	(14,757,588)	(25,230,419)	22,042,795	(11,706,114)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(127,564)	(731,013)	(3,713,884)	(1,116,315)	(205,099)	2,211,299
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	(632,636)	7,694	(514,171)	-	(24,325)	(2,201,395)
Net change in unrealised appreciation/ depreciation on futures	2(j)	(16,958)	-	-	-	-	658,343
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(p)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(n)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(o)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on options	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/ depreciation on investments		3,847,849	677,773	(3,676,643)	(650,711)	275,124	3,105,898
Net assets at the beginning of the year/period		78,655,849	23,126,615	87,596,899	49,410,422	-	94,683,125
Net assets at the end of the year/period		259,237,123	17,386,035	65,552,482	22,917,842	22,579,753	86,013,731

¹Invesco India Bond Fund launched on 23 April 2014.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2015

		Invesco Asia Balanced Fund USD	Invesco Pan European High Income Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Global Targeted Returns Fund EUR	² Invesco Balanced-Risk Select Fund EUR
Notes							
INCOME							
Dividends	2(e)	33,221,794	15,875,450	4,332	-	9,450	-
Bond interest	2(e)	22,580,327	129,749,278	79,452	24,027,397	896,114	99,315
Accretion of market discount/Amortisation of market premium	2(e)	(2,265,225)	(573,272)	(84,200)	(22,631,613)	536,985	(105,000)
Bank interest		23,209	-	-	159,722	-	-
Net interest received on swaps	2(k)-2(p)	-	-	1,128,735	-	58	-
Other income		-	-	-	25,784	-	-
		53,560,105	145,051,456	1,128,319	1,581,290	1,442,607	(5,685)
EXPENSES							
Management and Investment Adviser fees	3	14,226,083	56,366,196	730,039	40,833,433	3,896,190	464,245
Service Agent's fee	4	3,282,412	11,603,358	182,616	8,947,222	354,884	111,480
Custodian fee	4	481,982	465,772	8,559	365,562	92	10,646
Luxembourg taxes	5	543,660	2,238,363	29,985	1,626,412	170,576	18,627
Administration expenses		1,438,715	296,201	34,384	636,416	175,675	22,352
Amortisation of preliminary expenses	2(h)	-	-	-	-	5,301	1,949
Bank overdraft interest		-	132,766	27,226	-	19,315	23,468
Net interest paid on swaps	2(k)-2(p)	-	-	1,044,412	-	1,042,333	-
		19,972,852	71,102,656	2,057,221	52,409,045	5,664,366	652,767
Net investment income/(loss) for the year/period							
		33,587,253	73,948,800	(928,902)	(50,827,755)	(4,221,759)	(658,452)
Dividends paid and payable	6	(20,127,476)	(19,977,798)	-	-	-	-
Net increase in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/ (redemption) of shares		483,028,548	2,890,507,773	39,743,671	(88,815,190)	1,045,783,649	89,609,261
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		7,848,755	(123,312,770)	6,978,227	294,098,969	(967,769)	2,815,241
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	(2,032,923)	(48,989,434)	459,425	(77,763,930)	(8,504,986)	(2,326,683)
Net change in unrealised appreciation/ depreciation on futures	2(j)	-	-	554,501	53,049,168	(18,965,572)	2,984,785
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	-	-	(4,630,137)	-
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(p)	-	-	-	-	(1,115,824)	-
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(n)	-	-	-	-	(1,977,288)	-
Net change in unrealised appreciation/ depreciation on volatility swaps	2(o)	-	-	-	-	272,509	-
Net change in unrealised appreciation/ depreciation on options	2(q)	-	-	-	-	(7,974,733)	-
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(l)	-	-	-	-	(2,732,653)	-
Net change in unrealised appreciation/ depreciation on equity swaps	2(m)	-	-	(771,042)	-	-	-
Net change in unrealised appreciation/ depreciation on investments		(19,630,587)	487,935,029	11,552	34,971,115	75,917,459	(481,129)
Net assets at the beginning of the year/period		802,467,159	2,109,665,034	49,717,317	3,321,644,066	28,684,859	-
Net assets at the end of the year/period		1,285,140,729	5,369,776,634	95,764,749	3,486,356,443	1,099,567,755	91,943,023

²Invesco Balanced-Risk Select Fund launched on 20 August 2014.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 28 February 2015

	Notes	³ Invesco Global Income Fund EUR	⁴ Invesco UK Equity Income Fund GBP	*28.02.2015 Consolidated- Net Assets USD Equiv. USD
INCOME				
Dividends	2(e)	19,585	1,815,253	439,196,160
Bond interest	2(e)	117,451	-	475,391,300
Accretion of market discount/Amortisation of market premium	2(e)	(4,292)	-	(14,210,496)
Bank interest		-	-	378,029
Net interest received on swaps	2(k)-2(p)	-	-	1,295,527
Other income		-	-	3,095,662
		132,744	1,815,253	905,146,182
EXPENSES				
Management and Investment Adviser fees	3	31,222	-	422,696,483
Service Agent's fee	4	11,574	-	91,883,808
Custodian fee	4	747	-	7,421,064
Luxembourg taxes	5	1,929	-	18,549,184
Administration expenses		2,314	-	7,789,708
Amortisation of preliminary expenses	2(h)	1,743	-	148,628
Bank overdraft interest		443	-	817,897
Net interest paid on swaps	2(k)-2(p)	-	-	2,825,279
		49,972	-	552,132,051
Net investment income for the year/period				
		82,772	1,815,253	353,014,131
Dividends paid and payable	6	-	(1,815,253)	(113,759,701)
Net increase in provision for unrealised capital gains tax		-	-	(3,867,019)
Net proceeds from issue/ (redemption) of shares		12,841,898	116,028,278	12,815,539,533
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(351,449)	675,606	1,070,628,655
Net change in unrealised appreciation/ depreciation on forward foreign exchange contracts	2(i)	(106,447)	-	(208,548,922)
Net change in unrealised appreciation/ depreciation on futures	2(j)	-	-	4,140,111
Net change in unrealised appreciation/ depreciation on credit default swaps	2(k)	-	-	(4,106,432)
Net change in unrealised appreciation/ depreciation on inflation linked swaps	2(p)	-	-	(1,252,441)
Net change in unrealised appreciation/ depreciation on equity variance swaps	2(n)	-	-	(2,219,379)
Net change in unrealised appreciation/ depreciation on volatility swaps	2(o)	-	-	305,874
Net change in unrealised appreciation/ depreciation on options	2(q)	-	-	(9,251,236)
Net change in unrealised appreciation/ depreciation on interest rate swaps	2(l)	-	-	(3,071,272)
Net change in unrealised appreciation/ depreciation on equity swaps	2(m)	-	-	(865,445)
Net change in unrealised appreciation/ depreciation on investments		1,383,941	11,229,034	2,567,938,972
Net assets at the beginning of the year/period		-	-	**28,623,324,091
Net assets at the end of the year/period		13,850,715	127,932,918	45,087,949,520

³Invesco Global Income Fund launched on 12 November 2014

⁴Invesco UK Equity Income Fund launched on 25 June 2014

* 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.

** With the exchange rates prevailing as at 28 February 2014, this amount was equal to USD 33,138,030,165.

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

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 56 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 28 February 2015.

Shares	Available currency	Available to	Distribution policy
A	EUR, USD, GBP, CHF, SEK, AUD, CAD, HKD, JPY, NZD, RMB	All investors.	Accumulation or Distribution
B, B1*	EUR, USD, JPY	Customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares.	Accumulation only
C	EUR, USD, GBP, CHF, SEK, AUD, JPY	For 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	Some investors in certain jurisdictions only.	Accumulation or Distribution
I	EUR, USD, AUD, JPY	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 only
R	EUR, USD, JPY	All investors.	Accumulation or Distribution
Z	EUR, USD, GBP, JPY	Investors: (i) who are firms which have a written agreement in place with the Invesco Funds or the Global Distributor or their duly appointed delegates such as platform, distribution, fund link, investment or similar agreement; and (ii) the written agreement referred to in (i) above requires that the firm (or its nominee) be or will be the registered holder of such Shares.	Accumulation or Distribution

*B1 Class was liquidated at 21 January 2015.

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.

Notes to the Financial Statements (continued)

1. General (continued)

(c) Invesco UK Equity Income Fund (continued)

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. Based on the audited annual report of the Master Fund as of 31 March 2015, the Master Fund invests 6.55% of its Net Assets in unquoted securities.

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

Fund name	Net Asset Value as at 28 February 2015	Total Expenses for period from 25 June 2014 to 28 February 2015
	GBP	GBP
Invesco Perpetual Income Fund (Master Fund)	6,974,077,000	(68,763,000)
Invesco UK Equity Income Fund (Feeder Fund)	127,932,918	-

Based on the above figures the percentage ownership of the Master Fund is 1.83%.

(d) Activity of the Fund

Activity on the Fund since 28 February 2014:

Invesco India Bond Fund

The Invesco India Bond Fund was launched on 23 April 2014.

Share Class Launch

Effective 23 April 2014 the following Share Classes were launched:

- Invesco India Bond Fund A (Accumulation) USD
- Invesco India Bond Fund A (Annual Distribution - Gross Income) EUR Hedged
- Invesco India Bond Fund A (Monthly Distribution - Gross Income) USD
- Invesco India Bond Fund A (Accumulation) HKD
- Invesco India Bond Fund C (Accumulation) USD
- Invesco India Bond Fund E (Monthly Distribution - Gross Income) EUR Hedged
- Invesco India Bond Fund R (Monthly Distribution - Gross Income) EUR Hedged

Invesco USD Reserve Fund

The Invesco USD Reserve Fund Accumulation E Share Class merged into the Invesco USD Reserve Fund Accumulation A Share Class on 7 May 2014.

Invesco UK Equity Income Fund

The Invesco UK Equity Income Fund was launched on 25 June 2014.

Share Class Launch

Effective 25 June 2014 the following Share Classes were launched:

- Invesco UK Equity Income Fund A (Accumulation) GBP
- Invesco UK Equity Income Fund A (Semi-Annual Distribution) GBP
- Invesco UK Equity Income Fund C (Accumulation) GBP
- Invesco UK Equity Income Fund C (Semi-Annual Distribution) GBP
- Invesco UK Equity Income Fund Z (Accumulation) GBP
- Invesco UK Equity Income Fund Z (Semi-Annual Distribution) GBP

Share Class Launch

Effective 23 July 2014 the following Share Classes were launched:

- Invesco Global Equity Income Fund A (Annual Distribution) EUR
- Invesco US Structured Equity Fund A (Annual Distribution) EUR Hedged
- Invesco Pan European Structured Equity Fund A (Accumulation) USD Hedged
- Invesco Pan European Equity Fund A (Accumulation) USD Hedged
- Invesco Nippon Small/Mid Cap Equity Fund A (Accumulation) USD Hedged
- Invesco Greater China Equity Fund A (Accumulation) CHF Hedged
- Invesco Greater China Equity Fund A (Annual Distribution) EUR
- Invesco Greater China Equity Fund A (Annual Distribution) EUR Hedged
- Invesco Asia Consumer Demand Fund A (Annual Distribution) EUR
- Invesco Asia Consumer Demand Fund A (Annual Distribution) EUR Hedged
- Invesco Global Bond Fund A (Annual Distribution) EUR
- Invesco Global Bond Fund A (Annual Distribution) EUR Hedged
- Invesco Euro Corporate Bond Fund B (Accumulation) EUR
- Invesco Emerging Local Currencies Debt Fund A (Annual Distribution) EUR Hedged
- Invesco Emerging Local Currencies Debt Fund B (Accumulation) EUR

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch (continued)

Invesco Emerging Local Currencies Debt Fund E (Monthly Distribution) EUR Hedged
Invesco Global Investment Grade Corporate Bond Fund A (Annual Distribution) EUR
Invesco Global Investment Grade Corporate Bond Fund A (Annual Distribution) EUR Hedged
Invesco Global Total Return (EUR) Bond Fund B (Accumulation) EUR
Invesco Emerging Market Corporate Bond Fund E (Monthly Distribution) EUR Hedged
Invesco Euro Short Term Bond Fund B (Accumulation) EUR
Invesco Asia Balanced Fund A (Annual Distribution) EUR
Invesco Asia Balanced Fund A (Monthly Distribution) HKD
Invesco Asia Balanced Fund A (Accumulation) CHF Hedged
Invesco Asia Balanced Fund A (Annual Distribution) EUR Hedged
Invesco Pan European High Income Fund A (Accumulation) USD Hedged
Invesco Pan European High Income Fund B (Accumulation) EUR
Invesco Global Targeted Returns Fund A (Accumulation) GBP Hedged
Invesco Global Targeted Returns Fund B (Accumulation) EUR
Invesco Global Targeted Returns Fund C (Accumulation) GBP Hedged
Invesco Global Targeted Returns Fund C (Accumulation) JPY Hedged
Invesco Global Targeted Returns Fund C (Accumulation) USD Hedged
Invesco Global Targeted Returns Fund I (Accumulation) AUD Hedged
Invesco Global Targeted Returns Fund I (Accumulation) EUR
Invesco Global Targeted Returns Fund I (Accumulation) JPY Hedged
Invesco Global Targeted Returns Fund I (Accumulation) USD Hedged

Invesco Asian Focus Equity Fund

The Invesco Asian Focus Equity Fund Equity A-AD Share Class liquidated on 25 July 2014.

Prospectus

A new Prospectus was issued on 20 August 2014.

Invesco Balanced-Risk Select Fund

The Invesco Balanced-Risk Select Fund was launched on 20 August 2014.

Share Class Launch

Effective 20 August 2014 the following Share Classes were launched:

Invesco Global Equity Income Fund A (Monthly Distribution - Gross Income) USD
Invesco Pan European Structured Equity Fund A (Accumulation) EUR Portfolio Hedged
Invesco Pan European Structured Equity Fund A (Annual Distribution) EUR Portfolio Hedged
Invesco Pan European Structured Equity Fund C (Accumulation) EUR Portfolio Hedged
Invesco Pan European Structured Equity Fund C (Annual Distribution) EUR Portfolio Hedged
Invesco Pan European Equity Income Fund A (Semi-Annual Distribution - Gross Income) EUR
Invesco Global Income Real Estate Securities Fund A (Quarterly Distribution - Gross Income) USD
Invesco Emerging Local Currencies Debt Fund A (Monthly Distribution - Gross Income) AUD Hedged Plus
Invesco Global Investment Grade Corporate Bond Fund A (Monthly Distribution - Gross Income) USD
Invesco Asian Bond Fund A (Monthly Distribution - Gross Income) AUD Hedged Plus
Invesco Asian Bond Fund A (Monthly Distribution - Gross Income) CAD Hedged Plus
Invesco Asian Bond Fund A (Monthly Distribution - Gross Income) NZD Hedged Plus
Invesco Asia Balanced Fund A (Monthly Distribution - Gross Income) AUD Hedged Plus
Invesco Asia Balanced Fund A (Monthly Distribution - Gross Income) CAD Hedged Plus
Invesco Asia Balanced Fund A (Monthly Distribution - Gross Income) NZD Hedged Plus
Invesco Pan European High Income Fund A (Quarterly Distribution - Gross Income) EUR

Change in the Investment Objectives

Effective 8 September 2014, there was a change to the investment objectives of the following sub-funds:

Invesco US Structured Equity Fund
Invesco Global Leisure Fund
Invesco Global Bond Fund
Invesco Global Investment Grade Corporate Bond Fund

Invesco Absolute Return Bond Fund

Invesco Absolute Return Bond Fund changed its investment objectives and name to Invesco Active Multi-Sector Credit Fund on 18 September 2014. There was also the introduction of a cap on operational expenses of 0.07% on the same date.

Share Class Launch

Effective 8 October 2014 the following Share Classes were launched:

Invesco US Value Equity Fund A (Accumulation) SEK
Invesco Pan European Structured Equity Fund Z (Quarterly Distribution - Gross Income) EUR
Invesco Pan European Small Cap Equity Fund A (Accumulation) USD Hedged
Invesco Pan European Small Cap Equity Fund C (Accumulation) USD Hedged
Invesco Active Multi-Sector Credit Fund A (Annual Distribution) EUR

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch (continued)

Invesco Active Multi-Sector Credit Fund A (Quarterly Distribution) EUR
Invesco Active Multi-Sector Credit Fund A (Accumulation) USD Hedged
Invesco Active Multi-Sector Credit Fund C (Accumulation) CHF Hedged
Invesco Active Multi-Sector Credit Fund C (Accumulation) JPY Hedged
Invesco Active Multi-Sector Credit Fund C (Accumulation) SEK Hedged
Invesco Active Multi-Sector Credit Fund C (Accumulation) USD Hedged
Invesco Active Multi-Sector Credit Fund E (Quarterly Distribution) EUR
Invesco Active Multi-Sector Credit Fund I (Accumulation) USD Hedged
Invesco Active Multi-Sector Credit Fund Z (Accumulation) EUR
Invesco Active Multi-Sector Credit Fund Z (Accumulation) USD Hedged
Invesco Global Total Return (EUR) Bond Fund A (Accumulation) USD Hedged
Invesco Pan European High Income Fund A (Accumulation) CHF Hedged

Invesco Global Income Fund

The Invesco Global Income Fund was launched on 12 November 2014.

Share Class Launch

Effective 10 December 2014 the following Share Classes were launched:

Invesco Global Equity Income Fund A (Monthly Distribution - 1) USD
Invesco Pan European High Income Fund A (Monthly Distribution - 1) EUR
Invesco Pan European High Income Fund A (Monthly Distribution - 1) USD Hedged

Share Class Liquidation

Effective 21 January 2015 the following Share Class was liquidated:

Invesco USD Reserve Fund B1 (Accumulation) USD

(e) Activity of 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 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
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 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

Notes to the Financial Statements (continued)

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 27 February 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 27 February 2015 for the entire investment portfolio, including the American and European equities. However, these net asset values would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

Invesco Gold & Precious Metals Fund; an increase in the Net Asset Value of about 1.08% would have been observed.

(d) Cost of sales of investments

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

(e) Income from investments

Dividend income is accounted for on an ex-dividend basis. Income arising on fixed interest securities and deposit interest is accrued on a day-to-day basis. Amortisation/Accretion of Premium/Discount is disclosed under the Income section on the Statement of Operations and Changes in Net Assets. 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 year end.

The principle exchange rates used at 27 February 2015 :

Currency	USD 1.00	Currency	USD 1.00
AED	3.6730	KRW	1,097.5500
ARS	8.7255	MXN	15.0153
AUD	1.2775	MYR	3.6040
BRL	2.9000	NOK	7.6499
CAD	1.2477	NZD	1.3228
CHF	0.9492	PEN	3.0920
CLP	620.0700	PHP	44.0900
CNY	6.2696	PKR	101.8350
COP	2,491.9501	PLN	3.6983
CZK	24.4930	RON	3.9572
DKK	6.6520	RSD	106.8800
EUR	0.8909	RUB	61.3680
GBP	0.6481	SEK	8.3571
HKD	7.7549	SGD	1.3600
HUF	269.9751	THB	32.3300
IDR	12,925.0006	TRY	2.5187
ILS	3.9863	TWD	31.4050
INR	61.8050	ZAR	11.5922
JPY	119.3250		

(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.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(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).

(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).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(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 28 February 2015, the total cross sub-fund investment holdings on Invesco Global Targeted Returns Fund amounted to EUR 126,426,983. (USD equivalent (using year end rate 1 USD = EUR 0.8909) is USD 141,909,286) and on Invesco Capital Shield 90 (EUR) Fund amounted to EUR 8,494,670 (USD equivalent (using year end rate 1 USD = EUR 0.8909) is USD 9,534,931). Therefore the Total Consolidated Net Assets at year end, if these cross investment holdings were eliminated would have amounted to USD 44,936,505,302.

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. and Invesco Hong Kong Limited.

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

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class B1	Management Fee Class C	Management Fee Class E	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class Z
EQUITY FUNDS							
Global							
Invesco Global Structured Equity Fund	1.00%	-	-	0.60%	1.50%	-	-
Invesco Emerging Market Quantitative Equity Fund	1.25%	-	-	0.75%	1.75%	-	0.62%
Invesco Global Smaller Companies Equity Fund	1.60%	-	-	0.95%	2.25%	2.30%	0.80%
Invesco Global Equity Income Fund	1.40%	-	-	0.75%	2.25%	2.10%	0.70%
America							
Invesco Latin American Equity Fund	1.50%	-	-	1.00%	2.25%	-	0.75%
Invesco US Structured Equity Fund	1.00%	2.00%	-	0.60%	1.50%	-	0.50%
Invesco US Value Equity Fund	1.40%	-	-	0.70%	2.25%	2.10%	-
Invesco US Equity Fund	1.50%	-	-	1.00%	2.25%	2.20%	0.75%
Europe							
Invesco Pan European Structured Equity Fund	1.30%	2.30%	-	0.80%	2.25%	2.00%	0.65%
Invesco Pan European Equity Fund	1.50%	2.50%	-	1.00%	2.00%	2.20%	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-	-
Invesco European Growth Equity Fund	1.50%	-	-	1.00%	2.25%	-	0.75%
Invesco Pan European Equity Income Fund	1.50%	-	-	1.00%	2.00%	-	0.75%
Invesco Emerging Europe Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-	-
Invesco Pan European Focus Equity Fund	1.50%	-	-	1.00%	2.00%	2.20%	-
Japan							
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-	0.75%
Invesco Japanese Equity Advantage Fund	1.40%	-	-	0.75%	2.00%	2.10%	0.70%
Invesco Japanese Value Equity Fund	1.40%	-	-	0.75%	2.00%	2.10%	-
Asia							
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	-	1.00%	2.25%	-	-
Invesco Greater China Equity Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%	0.75%
Invesco Asia Infrastructure Fund	1.50%	-	-	1.00%	2.25%	2.20%	0.75%
Invesco India Equity Fund	1.50%	-	-	1.00%	2.25%	-	-
Invesco Asia Consumer Demand Fund	1.50%	-	-	1.00%	2.25%	2.20%	0.75%
Invesco China Focus Equity Fund	1.75%	-	-	1.25%	2.25%	2.45%	-
Invesco Asian Focus Equity Fund	1.50%	-	-	0.60%	2.25%	2.20%	-
THEME FUNDS							
Invesco Global Leisure Fund	1.50%	2.50%	-	1.00%	2.25%	-	-
Invesco Energy Fund	1.50%	2.50%	-	1.00%	2.25%	2.20%	-
Invesco Global Income Real Estate Securities Fund	1.25%	-	-	0.80%	1.75%	-	-
Invesco Gold & Precious Metals Fund	1.50%	-	-	1.00%	2.00%	2.20%	-

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 B1	Management Fee Class C	Management Fee Class E	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class Z
RESERVE FUNDS							
Invesco USD Reserve Fund	0.45%	1.50%	0.50%	0.25%	-	-	-
Invesco Euro Reserve Fund	0.35%	1.45%	-	0.15%	0.50%	-	-
BOND FUNDS							
Invesco Global Bond Fund	0.75%	-	-	0.50%	0.90%	-	0.38%
Invesco European Bond Fund	0.75%	1.75%	-	0.50%	0.90%	-	0.38%
Invesco Active Multi-Sector Credit Fund	0.75%	-	-	0.50%	1.00%	-	0.38%
Invesco Euro Inflation-Linked Bond Fund	0.75%	-	-	0.50%	0.90%	1.45%	-
Invesco Euro Corporate Bond Fund	1.00%	2.00%	-	0.65%	1.25%	1.70%	0.50%
Invesco UK Investment Grade Bond Fund	0.625%	-	-	0.40%	-	-	0.32%
Invesco Emerging Local Currencies Debt Fund	1.50%	2.50%	-	1.00%	2.00%	2.20%	0.75%
Invesco Global Investment Grade Corporate Bond Fund	1.00%	-	-	0.65%	1.25%	-	-
Invesco Global Unconstrained Bond Fund	1.50%	-	-	1.00%	2.00%	-	-
Invesco Global Total Return (EUR) Bond Fund	1.00%	2.00%	-	0.65%	1.25%	1.70%	0.50%
Invesco Emerging Market Corporate Bond Fund	1.50%	-	-	1.00%	2.00%	2.20%	0.75%
Invesco Euro Short Term Bond Fund	0.70%	1.70%	-	0.40%	0.90%	1.40%	-
Invesco Asian Bond Fund	1.00%	-	-	0.75%	1.25%	1.70%	-
Invesco US High Yield Bond Fund	1.25%	-	-	0.75%	1.75%	1.95%	-
Invesco Renminbi Fixed Income Fund	1.00%	-	-	0.60%	1.25%	1.70%	-
Invesco India Bond Fund	1.25%	-	-	0.75%	1.75%	1.95%	-
MIXED FUNDS							
Invesco Capital Shield 90 (EUR) Fund	1.00%	-	-	0.60%	1.50%	-	-
Invesco Asia Balanced Fund	1.25%	-	-	0.80%	1.75%	1.95%	0.62%
Invesco Pan European High Income Fund	1.25%	2.25%	-	0.80%	1.75%	1.95%	0.62%
Invesco Global Absolute Return Fund	1.75%	-	-	1.00%	2.30%	-	0.88%
Invesco Balanced-Risk Allocation Fund	1.25%	-	-	0.75%	1.75%	1.95%	0.62%
Invesco Global Targeted Returns Fund	1.40%	2.40%	-	0.90%	1.90%	2.10%	0.75%
Invesco Balanced-Risk Select Fund	1.25%	-	-	0.75%	-	1.95%	0.62%
Invesco Global Income Fund	1.25%	-	-	0.80%	1.75%	1.95%	0.62%
FEEDER FUNDS							
Invesco UK Equity Income Fund	-	-	-	-	-	-	-

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

For the year under review, the Management Company partially waived the management fee for the Invesco USD Reserve Fund. For the year 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 B1*	Service Agent fee Class C*	Service Agent fee Class E*	Service Agent fee Class I*	Service Agent fee Class R*	Service Agent fee Class Z*
EQUITY FUNDS								
Global								
Invesco Global Structured Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	0.20%	n/a	n/a
Invesco Emerging Market Quantitative Equity Fund	0.35%	n/a	n/a	0.30%	0.35%	0.20%	n/a	0.35%
Invesco Global Smaller Companies Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	0.40%
Invesco Global Equity Income Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	0.40%
America								
Invesco Latin American Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	0.40%
Invesco US Structured Equity Fund	0.40%	0.30%	n/a	0.30%	0.40%	0.20%	n/a	0.40%
Invesco US Value Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	n/a
Invesco US Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	0.40%
Europe								
Invesco Pan European Structured Equity Fund	0.40%	0.30%	n/a	0.30%	0.40%	n/a	0.40%	0.40%
Invesco Pan European Equity Fund	0.40%	0.30%	n/a	0.30%	0.40%	0.20%	0.40%	0.40%
Invesco Pan European Small Cap Equity Fund	0.40%	0.30%	n/a	0.30%	0.40%	n/a	n/a	n/a
Invesco European Growth Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	0.20%	n/a	0.40%
Invesco Pan European Equity Income Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	0.40%
Invesco Emerging Europe Equity Fund	0.40%	0.30%	n/a	0.30%	0.40%	n/a	n/a	n/a
Invesco Pan European Focus Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	n/a
Japan								
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	0.30%	n/a	0.30%	0.40%	0.20%	n/a	0.40%
Invesco Japanese Equity Advantage Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	0.40%
Invesco Japanese Value Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	n/a
Asia								
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	n/a	0.30%	0.40%	n/a	n/a	n/a
Invesco Greater China Equity Fund	0.40%	0.30%	n/a	0.30%	0.40%	n/a	0.40%	0.40%
Invesco Asia Infrastructure Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	0.40%
Invesco India Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	n/a
Invesco Asia Consumer Demand Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	0.40%
Invesco China Focus Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	n/a
Invesco Asian Focus Equity Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	0.40%	n/a
THEME FUNDS								
Invesco Global Leisure Fund	0.40%	0.30%	n/a	0.30%	0.40%	n/a	n/a	n/a
Invesco Energy Fund	0.40%	0.30%	n/a	0.30%	0.40%	n/a	0.40%	n/a
Invesco Global Income Real Estate Securities Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	n/a
Invesco Gold & Precious Metals Fund	0.35%	n/a	n/a	0.30%	0.35%	n/a	0.35%	n/a
RESERVE FUNDS								
Invesco USD Reserve Fund	0.13%	0.10%	0.10%	0.10%	n/a	n/a	n/a	n/a
Invesco Euro Reserve Fund	0.13%	0.10%	n/a	0.10%	0.13%	n/a	n/a	n/a
BOND FUNDS								
Invesco Global Bond Fund	0.27%	n/a	n/a	0.20%	0.27%	n/a	n/a	0.27%
Invesco European Bond Fund	0.27%	0.20%	n/a	0.20%	0.27%	n/a	n/a	0.27%
Invesco Active Multi-Sector Credit Fund (formerly Invesco Absolute Return Bond Fund)	0.27%	n/a	n/a	0.20%	0.27%	0.10%	n/a	0.27%
Invesco Euro Inflation-Linked Bond Fund	0.27%	n/a	n/a	0.10%	0.27%	0.10%	0.27%	n/a
Invesco Euro Corporate Bond Fund	0.27%	0.20%	n/a	0.20%	0.27%	n/a	0.27%	0.27%
Invesco UK Investment Grade Bond Fund	0.27%	n/a	n/a	0.20%	n/a	n/a	n/a	0.27%
Invesco Emerging Local Currencies Debt Fund	0.27%	0.20%	n/a	0.20%	0.27%	n/a	0.27%	0.27%
Invesco Global Investment Grade Corporate Bond Fund	0.27%	n/a	n/a	0.20%	0.27%	n/a	n/a	n/a
Invesco Global Unconstrained Bond Fund	0.27%	n/a	n/a	0.20%	0.27%	n/a	n/a	n/a
Invesco Global Total Return (EUR) Bond Fund	0.27%	0.20%	n/a	0.20%	0.27%	n/a	0.27%	0.27%
Invesco Emerging Market Corporate Bond Fund	0.27%	n/a	n/a	0.20%	0.27%	n/a	0.27%	0.27%
Invesco Euro Short Term Bond Fund	0.13%	0.10%	n/a	0.10%	0.13%	n/a	0.13%	n/a
Invesco Asian Bond Fund	0.27%	n/a	n/a	0.20%	0.27%	n/a	0.27%	n/a
Invesco US High Yield Bond Fund	0.30%	n/a	n/a	0.30%	0.30%	n/a	0.30%	n/a
Invesco Renminbi Fixed Income Fund	0.30%	n/a	n/a	0.20%	0.30%	n/a	0.30%	n/a
Invesco India Bond Fund	0.27%	n/a	n/a	0.20%	0.27%	n/a	0.27%	n/a

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 B1*	Service Agent fee Class C*	Service Agent fee Class E*	Service Agent fee Class I*	Service Agent fee Class R*	Service Agent fee Class Z*
MIXED FUNDS								
Invesco Asia Balanced Fund	0.35%	n/a	n/a	0.30%	0.35%	n/a	0.35%	0.35%
Invesco Pan European High Income Fund	0.40%	0.30%	n/a	0.30%	0.40%	n/a	0.40%	0.40%
Invesco Global Absolute Return Fund	0.40%	n/a	n/a	0.30%	0.40%	n/a	n/a	0.40%
Invesco Balanced-Risk Allocation Fund	0.35%	n/a	n/a	0.30%	0.35%	n/a	0.35%	0.35%
Invesco Global Targeted Returns Fund	0.35%	0.30%	n/a	0.30%	0.35%	0.20%	0.35%	0.35%
Invesco Balanced-Risk Select Fund	0.35%	n/a	n/a	0.30%	n/a	n/a	0.35%	0.35%
Invesco Global Income Fund	0.35%	n/a	n/a	0.30%	0.35%	n/a	0.35%	0.35%
FEEDER FUNDS								
Invesco UK Equity Income Fund	0.00%	n/a	n/a	0.00%	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.

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 Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.05%
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 High Yield Bond Fund	27/06/2012	0.20%
Invesco Renminbi Fixed Income Fund	27/06/2012	0.15%
Invesco Asian Focus Equity Fund	27/06/2012	0.20%
Invesco US Equity 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	19/09/2014	0.07%
Invesco Global Income Fund	10/12/2014	0.06%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%

*Cap was removed with effect from 1 March 2015.

5. Tax Status

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

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.

Notes to the Financial Statements (continued)

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 2014 to 28 February 2015
Invesco Emerging Local Currencies Debt Fund	USD	A - MD	5.75%; 5.25%	5.75% from 1 September 2014 to 28 February 2015; 5.25% from 1 March 2014 to 31 August 2014
	USD	R - MD	5.05%; 4.55%	5.05% from 1 September 2014 to 28 February 2015; 4.55% from 1 March 2014 to 31 August 2014
Invesco Emerging Market Corporate Bond Fund	USD	R - MD	4.05%	4.05% from 1 March 2014 to 28 February 2015
	USD	A - MD	4.75%	4.75% from 1 March 2014 to 28 February 2015
Invesco US High Yield Bond Fund	USD	A - MD	5.50%; 5.25%	5.50% from 1 September 2014 to 28 February 2015; 5.25% from 1 March 2014 to 31 August 2014
Invesco Asia Balanced Fund	USD	A - MD - 1	4 cents per share	Fixed Distribution rate per share since class launch on 21 August 2013
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 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 Structured Equity Fund				
A-AD	USD	0.3476	27 February 2015*	23 March 2015
C-AD	USD	0.5415	27 February 2015*	23 March 2015
Invesco Global Equity Income Fund				
A-AD EUR	EUR	0.0151	27 February 2015*	23 March 2015
A-MD Gross Income	USD	0.0236	30 September 2014	13 October 2014
A-MD Gross Income	USD	0.0070	31 October 2014	11 November 2014
A-MD Gross Income	USD	0.0182	28 November 2014	11 December 2014
A-MD Gross Income	USD	0.0126	31 December 2014	12 January 2015
A-MD Gross Income	USD	0.0017	30 January 2015	11 February 2015
A-MD Gross Income	USD	0.0156	27 February 2015*	11 March 2015
A-MD-1	USD	0.0216	30 January 2015	11 February 2015
A-MD-1	USD	0.0216	27 February 2015*	11 March 2015
A-SD	USD	0.1794	29 August 2014	22 September 2014
Z-AD EUR	EUR	0.2361	27 February 2015*	23 March 2015
Z-SD	USD	0.1720	29 August 2014	22 September 2014
Z-SD	USD	0.0261	27 February 2015*	23 March 2015
Invesco US Structured Equity Fund				
A-AD EUR Hgd	EUR	0.0199	27 February 2015*	23 March 2015
Invesco US Value Equity Fund				
C-SD	USD	0.0977	29 August 2014	22 September 2014
C-SD	USD	0.1068	27 February 2015*	23 March 2015
Invesco US Equity Fund				
Z-AD EUR	EUR	0.0758	27 February 2015*	23 March 2015
Invesco Pan European Structured Equity Fund				
A-AD	EUR	0.1548	27 February 2015*	23 March 2015
C-AD EUR Portfolio Hgd	EUR	0.0081	27 February 2015*	23 March 2015
Z-AD	EUR	0.2094	27 February 2015*	23 March 2015
Z-QD Gross Income	EUR	0.0614	27 February 2015*	23 March 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 Equity Fund				
A-AD	EUR	0.0687	27 February 2015*	23 March 2015
A-AD USD	USD	0.0779	27 February 2015*	23 March 2015
C-AD	EUR	0.1742	27 February 2015*	23 March 2015
Z-AD	EUR	0.1381	27 February 2015*	23 March 2015
Z-AD USD	USD	0.1154	27 February 2015*	23 March 2015
Invesco European Growth Equity Fund				
Z-AD	EUR	0.1567	27 February 2015*	23 March 2015
Invesco Pan European Equity Income Fund				
A-SD	EUR	0.1575	29 August 2014	22 September 2014
A-SD Gross Income	EUR	0.0472	27 February 2015*	23 March 2015
Z-SD	EUR	0.2028	29 August 2014	22 September 2014
Invesco Pan European Focus Equity Fund				
A-AD	EUR	0.0524	27 February 2015*	23 March 2015
Invesco Japanese Value Equity Fund				
A-SD	JPY	0.9332	29 August 2014	22 September 2014
C-AD USD	USD	0.0831	27 February 2015*	23 March 2015
Invesco Asia Infrastructure Fund				
A-SD	USD	0.1960	29 August 2014	22 September 2014
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0256	29 August 2014	22 September 2014
Invesco Global Income Real Estate Securities Fund				
A-MD Gross Income	USD	0.0581	31 March 2014	22 April 2014
A-MD Gross Income	USD	0.0273	30 April 2014	21 May 2014
A-MD Gross Income	USD	0.0341	30 May 2014	24 June 2014
A-MD Gross Income	USD	0.0673	30 June 2014	21 July 2014
A-MD Gross Income	USD	0.0232	31 July 2014	11 August 2014
A-MD Gross Income	USD	0.0213	29 August 2014	11 September 2014
A-MD Gross Income	USD	0.0485	30 September 2014	13 October 2014
A-MD Gross Income	USD	0.0223	31 October 2014	11 November 2014
A-MD Gross Income	USD	0.0200	28 November 2014	11 December 2014
A-MD Gross Income	USD	0.0529	31 December 2014	12 January 2015
A-MD Gross Income	USD	0.0214	30 January 2015	11 February 2015
A-MD Gross Income	USD	0.0195	27 February 2015*	11 March 2015
A-QD	USD	0.0675	30 May 2014	24 June 2014
A-QD	USD	0.0564	29 August 2014	22 September 2014
A-QD	USD	0.0417	28 November 2014	22 December 2014
A-QD	USD	0.0431	27 February 2015*	23 March 2015
A-QD Gross Income	USD	0.0919	28 November 2014	22 December 2014
A-QD Gross Income	USD	0.0868	27 February 2015*	23 March 2015
Invesco Euro Reserve Fund				
A-AD	EUR	0.1662	27 February 2015*	23 March 2015
Invesco Global Bond Fund				
A-AD EUR	EUR	0.0591	27 February 2015*	23 March 2015
A-AD EUR Hgd	EUR	0.0543	27 February 2015*	23 March 2015
A-SD	USD	0.0317	29 August 2014	22 September 2014
A-SD	USD	0.0220	27 February 2015*	23 March 2015
Z-SD	USD	0.0757	29 August 2014	22 September 2014
Z-SD	USD	0.0581	27 February 2015*	23 March 2015
Invesco European Bond Fund				
A-SD	EUR	0.0556	29 August 2014	22 September 2014
A-SD	EUR	0.0416	27 February 2015*	23 March 2015
Z-AD	EUR	0.2281	27 February 2015*	23 March 2015
Invesco Active Multi-Sector Credit Fund				
A-AD	EUR	0.1024	27 February 2015*	23 March 2015
A-QD	EUR	0.1023	27 February 2015*	23 March 2015
E-QD	EUR	0.0926	27 February 2015*	23 March 2015

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Corporate Bond Fund				
A-AD	EUR	0.2368	27 February 2015*	23 March 2015
A-MD	EUR	0.0256	31 March 2014	22 April 2014
A-MD	EUR	0.0240	30 April 2014	21 May 2014
A-MD	EUR	0.0235	30 May 2014	24 June 2014
A-MD	EUR	0.0272	30 June 2014	21 July 2014
A-MD	EUR	0.0236	31 July 2014	11 August 2014
A-MD	EUR	0.0205	29 August 2014	11 September 2014
A-MD	EUR	0.0216	30 September 2014	13 October 2014
A-MD	EUR	0.0216	31 October 2014	11 November 2014
A-MD	EUR	0.0186	28 November 2014	11 December 2014
A-MD	EUR	0.0210	31 December 2014	12 January 2015
A-MD	EUR	0.0168	30 January 2015	11 February 2015
A-MD	EUR	0.0147	27 February 2015*	11 March 2015
R-MD	EUR	0.0163	31 March 2014	22 April 2014
R-MD	EUR	0.0150	30 April 2014	21 May 2014
R-MD	EUR	0.0145	30 May 2014	24 June 2014
R-MD	EUR	0.0176	30 June 2014	21 July 2014
R-MD	EUR	0.0144	31 July 2014	11 August 2014
R-MD	EUR	0.0120	29 August 2014	11 September 2014
R-MD	EUR	0.0123	30 September 2014	13 October 2014
R-MD	EUR	0.0125	31 October 2014	11 November 2014
R-MD	EUR	0.0105	28 November 2014	11 December 2014
R-MD	EUR	0.0115	31 December 2014	12 January 2015
R-MD	EUR	0.0083	30 January 2015	11 February 2015
R-MD	EUR	0.0069	27 February 2015*	11 March 2015
Z-AD	EUR	0.2691	27 February 2015*	23 March 2015
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0071	30 May 2014	24 June 2014
A-QD	GBP	0.0072	29 August 2014	22 September 2014
A-QD	GBP	0.0074	28 November 2014	22 December 2014
A-QD	GBP	0.0075	27 February 2015*	23 March 2015
C-QD	GBP	0.0823	30 May 2014	24 June 2014
C-QD	GBP	0.0827	29 August 2014	22 September 2014
C-QD	GBP	0.0847	28 November 2014	22 December 2014
C-QD	GBP	0.0864	27 February 2015*	23 March 2015
Z-QD	GBP	0.0862	30 May 2014	24 June 2014
Z-QD	GBP	0.0872	29 August 2014	22 September 2014
Z-QD	GBP	0.0894	28 November 2014	22 December 2014
Z-QD	GBP	0.0912	27 February 2015*	23 March 2015
Invesco Emerging Local Currencies Debt Fund				
A-AD EUR	EUR	0.5150	27 February 2015*	23 March 2015
A-AD EUR Hgd	EUR	0.2853	27 February 2015*	23 March 2015
A-MD	USD	0.0414	31 March 2014	22 April 2014
A-MD	USD	0.0416	30 April 2014	21 May 2014
A-MD	USD	0.0426	30 May 2014	24 June 2014
A-MD	USD	0.0428	30 June 2014	21 July 2014
A-MD	USD	0.0421	31 July 2014	11 August 2014
A-MD	USD	0.0418	29 August 2014	11 September 2014
A-MD	USD	0.0433	30 September 2014	13 October 2014
A-MD	USD	0.0439	31 October 2014	11 November 2014
A-MD	USD	0.0429	28 November 2014	11 December 2014
A-MD	USD	0.0402	31 December 2014	12 January 2015
A-MD	USD	0.0404	30 January 2015	11 February 2015
A-MD	USD	0.0394	27 February 2015*	11 March 2015
A-MD EUR Hgd	EUR	0.0324	31 March 2014	22 April 2014
A-MD EUR Hgd	EUR	0.0331	30 April 2014	21 May 2014
A-MD EUR Hgd	EUR	0.0298	30 May 2014	24 June 2014
A-MD EUR Hgd	EUR	0.0322	30 June 2014	21 July 2014
A-MD EUR Hgd	EUR	0.0425	31 July 2014	11 August 2014
A-MD EUR Hgd	EUR	0.0256	29 August 2014	11 September 2014
A-MD EUR Hgd	EUR	0.0268	30 September 2014	13 October 2014
A-MD EUR Hgd	EUR	0.0276	31 October 2014	11 November 2014
A-MD EUR Hgd	EUR	0.0243	28 November 2014	11 December 2014
A-MD EUR Hgd	EUR	0.0281	31 December 2014	12 January 2015
A-MD EUR Hgd	EUR	0.0354	30 January 2015	11 February 2015
A-MD EUR Hgd	EUR	0.0198	27 February 2015*	11 March 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 Gross Income AUD Hgd Plus	AUD	0.0967	30 September 2014	13 October 2014
A-MD Gross Income AUD Hgd Plus	AUD	0.0736	31 October 2014	11 November 2014
A-MD Gross Income AUD Hgd Plus	AUD	0.0659	28 November 2014	11 December 2014
A-MD Gross Income AUD Hgd Plus	AUD	0.0713	31 December 2014	12 January 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0814	30 January 2015	11 February 2015
A-MD Gross Income AUD Hgd Plus	AUD	0.0570	27 February 2015*	11 March 2015
A-MD HKD	HKD	0.3747	31 March 2014	22 April 2014
A-MD HKD	HKD	0.3838	30 April 2014	21 May 2014
A-MD HKD	HKD	0.3419	30 May 2014	24 June 2014
A-MD HKD	HKD	0.3736	30 June 2014	21 July 2014
A-MD HKD	HKD	0.4844	31 July 2014	11 August 2014
A-MD HKD	HKD	0.2930	29 August 2014	11 September 2014
A-MD HKD	HKD	0.3037	30 September 2014	13 October 2014
A-MD HKD	HKD	0.3172	31 October 2014	11 November 2014
A-MD HKD	HKD	0.2814	28 November 2014	11 December 2014
A-MD HKD	HKD	0.3203	31 December 2014	12 January 2015
A-MD HKD	HKD	0.3946	30 January 2015	11 February 2015
A-MD HKD	HKD	0.2458	27 February 2015*	11 March 2015
E-MD EUR Hgd	EUR	0.0388	29 August 2014	11 September 2014
E-MD EUR Hgd	EUR	0.0311	30 September 2014	13 October 2014
E-MD EUR Hgd	EUR	0.0323	31 October 2014	11 November 2014
E-MD EUR Hgd	EUR	0.0285	28 November 2014	11 December 2014
E-MD EUR Hgd	EUR	0.0330	31 December 2014	12 January 2015
E-MD EUR Hgd	EUR	0.0431	30 January 2015	11 February 2015
E-MD EUR Hgd	EUR	0.0243	27 February 2015*	11 March 2015
R-MD	USD	0.0318	31 March 2014	22 April 2014
R-MD	USD	0.0320	30 April 2014	21 May 2014
R-MD	USD	0.0328	30 May 2014	24 June 2014
R-MD	USD	0.0329	30 June 2014	21 July 2014
R-MD	USD	0.0324	31 July 2014	11 August 2014
R-MD	USD	0.0322	29 August 2014	11 September 2014
R-MD	USD	0.0338	30 September 2014	13 October 2014
R-MD	USD	0.0342	31 October 2014	11 November 2014
R-MD	USD	0.0335	28 November 2014	11 December 2014
R-MD	USD	0.0314	31 December 2014	12 January 2015
R-MD	USD	0.0315	30 January 2015	11 February 2015
R-MD	USD	0.0307	27 February 2015*	11 March 2015
Z-AD EUR Hgd	EUR	0.6556	27 February 2015*	23 March 2015
Invesco Global Investment Grade Corporate Bond Fund				
A-AD	USD	0.3586	27 February 2015*	23 March 2015
A-AD EUR	EUR	0.2173	27 February 2015*	23 March 2015
A-AD EUR Hgd	EUR	0.2011	27 February 2015*	23 March 2015
A-MD	USD	0.0326	31 March 2014	22 April 2014
A-MD	USD	0.0289	30 April 2014	21 May 2014
A-MD	USD	0.0317	30 May 2014	24 June 2014
A-MD	USD	0.0313	30 June 2014	21 July 2014
A-MD	USD	0.0314	31 July 2014	11 August 2014
A-MD	USD	0.0322	29 August 2014	11 September 2014
A-MD	USD	0.0305	30 September 2014	13 October 2014
A-MD	USD	0.0314	31 October 2014	11 November 2014
A-MD	USD	0.0273	28 November 2014	11 December 2014
A-MD	USD	0.0292	31 December 2014	12 January 2015
A-MD	USD	0.0209	30 January 2015	11 February 2015
A-MD	USD	0.0262	27 February 2015*	11 March 2015
A-MD Gross Income	USD	0.0520	30 September 2014	13 October 2014
A-MD Gross Income	USD	0.0392	31 October 2014	11 November 2014
A-MD Gross Income	USD	0.0345	28 November 2014	11 December 2014
A-MD Gross Income	USD	0.0381	31 December 2014	12 January 2015
A-MD Gross Income	USD	0.0299	30 January 2015	11 February 2015
A-MD Gross Income	USD	0.0327	27 February 2015*	11 March 2015
A-MD HKD	HKD	0.3196	31 March 2014	22 April 2014
A-MD HKD	HKD	0.2830	30 April 2014	21 May 2014
A-MD HKD	HKD	0.3093	30 May 2014	24 June 2014
A-MD HKD	HKD	0.3054	30 June 2014	21 July 2014
A-MD HKD	HKD	0.3069	31 July 2014	11 August 2014
A-MD HKD	HKD	0.3201	29 August 2014	11 September 2014

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A-MD HKD	HKD	0.2991	30 September 2014	13 October 2014
A-MD HKD	HKD	0.3094	31 October 2014	11 November 2014
A-MD HKD	HKD	0.2667	28 November 2014	11 December 2014
A-MD HKD	HKD	0.2823	31 December 2014	12 January 2015
A-MD HKD	HKD	0.2008	30 January 2015	11 February 2015
A-MD HKD	HKD	0.2544	27 February 2015*	11 March 2015
C-AD	USD	0.4096	27 February 2015*	23 March 2015
Invesco Global Total Return (EUR) Bond Fund				
A-AD	EUR	0.1670	27 February 2015*	23 March 2015
E-QD	EUR	0.0345	30 May 2014	24 June 2014
E-QD	EUR	0.0368	29 August 2014	22 September 2014
E-QD	EUR	0.0368	28 November 2014	22 December 2014
E-QD	EUR	0.0408	27 February 2015*	23 March 2015
R-MD	EUR	0.0081	31 March 2014	22 April 2014
R-MD	EUR	0.0063	30 April 2014	21 May 2014
R-MD	EUR	0.0061	30 May 2014	24 June 2014
R-MD	EUR	0.0116	30 June 2014	21 July 2014
R-MD	EUR	0.0063	31 July 2014	11 August 2014
R-MD	EUR	0.0048	29 August 2014	11 September 2014
R-MD	EUR	0.0065	30 September 2014	13 October 2014
R-MD	EUR	0.0081	31 October 2014	11 November 2014
R-MD	EUR	0.0079	28 November 2014	11 December 2014
R-MD	EUR	0.0102	31 December 2014	12 January 2015
R-MD	EUR	0.0078	30 January 2015	11 February 2015
R-MD	EUR	0.0083	27 February 2015*	11 March 2015
Z-AD	EUR	0.2186	27 February 2015*	23 March 2015
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0416	31 March 2014	22 April 2014
A-MD	USD	0.0419	30 April 2014	21 May 2014
A-MD	USD	0.0429	30 May 2014	24 June 2014
A-MD	USD	0.0433	30 June 2014	21 July 2014
A-MD	USD	0.0434	31 July 2014	11 August 2014
A-MD	USD	0.0435	29 August 2014	11 September 2014
A-MD	USD	0.0425	30 September 2014	13 October 2014
A-MD	USD	0.0429	31 October 2014	11 November 2014
A-MD	USD	0.0423	28 November 2014	11 December 2014
A-MD	USD	0.0410	31 December 2014	12 January 2015
A-MD	USD	0.0410	30 January 2015	11 February 2015
A-MD	USD	0.0415	27 February 2015*	11 March 2015
E-MD EUR Hgd	EUR	0.0353	29 August 2014	11 September 2014
E-MD EUR Hgd	EUR	0.0316	30 September 2014	13 October 2014
E-MD EUR Hgd	EUR	0.0308	31 October 2014	11 November 2014
E-MD EUR Hgd	EUR	0.0256	28 November 2014	11 December 2014
E-MD EUR Hgd	EUR	0.0323	31 December 2014	12 January 2015
E-MD EUR Hgd	EUR	0.0287	30 January 2015	11 February 2015
E-MD EUR Hgd	EUR	0.0259	27 February 2015*	11 March 2015
R-MD	USD	0.0355	31 March 2014	22 April 2014
R-MD	USD	0.0357	30 April 2014	21 May 2014
R-MD	USD	0.0365	30 May 2014	24 June 2014
R-MD	USD	0.0369	30 June 2014	21 July 2014
R-MD	USD	0.0370	31 July 2014	11 August 2014
R-MD	USD	0.0370	29 August 2014	11 September 2014
R-MD	USD	0.0362	30 September 2014	13 October 2014
R-MD	USD	0.0366	31 October 2014	11 November 2014
R-MD	USD	0.0360	28 November 2014	11 December 2014
R-MD	USD	0.0349	31 December 2014	12 January 2015
R-MD	USD	0.0349	30 January 2015	11 February 2015
R-MD	USD	0.0353	27 February 2015*	11 March 2015
Z-AD EUR Hgd	EUR	0.5774	27 February 2015*	23 March 2015
Invesco Asian Bond Fund				
A-AD EUR	EUR	0.4011	27 February 2015*	23 March 2015
A-MD	USD	0.0321	31 March 2014	22 April 2014
A-MD	USD	0.0293	30 April 2014	21 May 2014
A-MD	USD	0.0298	30 May 2014	24 June 2014
A-MD	USD	0.0334	30 June 2014	21 July 2014

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 (continued)				
A-MD	USD	0.0265	31 July 2014	11 August 2014
A-MD	USD	0.0267	29 August 2014	11 September 2014
A-MD	USD	0.0326	30 September 2014	13 October 2014
A-MD	USD	0.0322	31 October 2014	11 November 2014
A-MD	USD	0.0319	28 November 2014	11 December 2014
A-MD	USD	0.0396	31 December 2014	12 January 2015
A-MD	USD	0.0215	30 January 2015	11 February 2015
A-MD	USD	0.0267	27 February 2015*	11 March 2015
A-MD Gross income AUD Hgd Plus	AUD	0.0828	30 September 2014	13 October 2014
A-MD Gross income AUD Hgd Plus	AUD	0.0645	31 October 2014	11 November 2014
A-MD Gross income AUD Hgd Plus	AUD	0.0605	28 November 2014	11 December 2014
A-MD Gross income AUD Hgd Plus	AUD	0.0693	31 December 2014	12 January 2015
A-MD Gross income AUD Hgd Plus	AUD	0.0522	30 January 2015	11 February 2015
A-MD Gross income AUD Hgd Plus	AUD	0.0533	27 February 2015*	11 March 2015
A-MD Gross income CAD Hgd Plus	CAD	0.0642	30 September 2014	13 October 2014
A-MD Gross income CAD Hgd Plus	CAD	0.0498	31 October 2014	11 November 2014
A-MD Gross income CAD Hgd Plus	CAD	0.0470	28 November 2014	11 December 2014
A-MD Gross income CAD Hgd Plus	CAD	0.0559	31 December 2014	12 January 2015
A-MD Gross income CAD Hgd Plus	CAD	0.0380	30 January 2015	11 February 2015
A-MD Gross income CAD Hgd Plus	CAD	0.0403	27 February 2015*	11 March 2015
A-MD Gross income NZD Hgd Plus	NZD	0.0936	30 September 2014	13 October 2014
A-MD Gross income NZD Hgd Plus	NZD	0.0740	31 October 2014	11 November 2014
A-MD Gross income NZD Hgd Plus	NZD	0.0675	28 November 2014	11 December 2014
A-MD Gross income NZD Hgd Plus	NZD	0.0782	31 December 2014	12 January 2015
A-MD Gross income NZD Hgd Plus	NZD	0.0600	30 January 2015	11 February 2015
A-MD Gross income NZD Hgd Plus	NZD	0.0639	27 February 2015*	11 March 2015
A-MD HKD	HKD	0.3188	31 March 2014	22 April 2014
A-MD HKD	HKD	0.2915	30 April 2014	21 May 2014
A-MD HKD	HKD	0.2977	30 May 2014	24 June 2014
A-MD HKD	HKD	0.3325	30 June 2014	21 July 2014
A-MD HKD	HKD	0.2635	31 July 2014	11 August 2014
A-MD HKD	HKD	0.2658	29 August 2014	11 September 2014
A-MD HKD	HKD	0.3255	30 September 2014	13 October 2014
A-MD HKD	HKD	0.3211	31 October 2014	11 November 2014
A-MD HKD	HKD	0.3171	28 November 2014	11 December 2014
A-MD HKD	HKD	0.3947	31 December 2014	12 January 2015
A-MD HKD	HKD	0.2132	30 January 2015	11 February 2015
A-MD HKD	HKD	0.2652	27 February 2015*	11 March 2015
A-MD RMB Hgd	CNY	0.3327	31 March 2014	22 April 2014
A-MD RMB Hgd	CNY	0.3048	30 April 2014	21 May 2014
A-MD RMB Hgd	CNY	0.3067	30 May 2014	24 June 2014
A-MD RMB Hgd	CNY	0.3394	30 June 2014	21 July 2014
A-MD RMB Hgd	CNY	0.2667	31 July 2014	11 August 2014
A-MD RMB Hgd	CNY	0.2691	29 August 2014	11 September 2014
A-MD RMB Hgd	CNY	0.3297	30 September 2014	13 October 2014
A-MD RMB Hgd	CNY	0.3252	31 October 2014	11 November 2014
A-MD RMB Hgd	CNY	0.3245	28 November 2014	11 December 2014
A-MD RMB Hgd	CNY	0.4076	31 December 2014	12 January 2015
A-MD RMB Hgd	CNY	0.2207	30 January 2015	11 February 2015
A-MD RMB Hgd	CNY	0.2715	27 February 2015*	11 March 2015
R-MD	USD	0.0255	31 March 2014	22 April 2014
R-MD	USD	0.0230	30 April 2014	21 May 2014
R-MD	USD	0.0235	30 May 2014	24 June 2014
R-MD	USD	0.0267	30 June 2014	21 July 2014
R-MD	USD	0.0199	31 July 2014	11 August 2014
R-MD	USD	0.0205	29 August 2014	11 September 2014
R-MD	USD	0.0257	30 September 2014	13 October 2014
R-MD	USD	0.0255	31 October 2014	11 November 2014
R-MD	USD	0.0257	28 November 2014	11 December 2014
R-MD	USD	0.0324	31 December 2014	12 January 2015
R-MD	USD	0.0154	30 January 2015	11 February 2015
R-MD	USD	0.0209	27 February 2015*	11 March 2015

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US High Yield Bond Fund				
A-AD EUR Hgd	EUR	0.5643	27 February 2015*	23 March 2015
A-MD	USD	0.0470	31 March 2014	22 April 2014
A-MD	USD	0.0471	30 April 2014	21 May 2014
A-MD	USD	0.0473	30 May 2014	24 June 2014
A-MD	USD	0.0474	30 June 2014	21 July 2014
A-MD	USD	0.0467	31 July 2014	11 August 2014
A-MD	USD	0.0466	29 August 2014	11 September 2014
A-MD	USD	0.0473	30 September 2014	13 October 2014
A-MD	USD	0.0477	31 October 2014	11 November 2014
A-MD	USD	0.0476	28 November 2014	11 December 2014
A-MD	USD	0.0467	31 December 2014	12 January 2015
A-MD	USD	0.0468	30 January 2015	11 February 2015
A-MD	USD	0.0476	27 February 2015*	11 March 2015
A-MD HKD	HKD	0.4461	31 March 2014	22 April 2014
A-MD HKD	HKD	0.3814	30 April 2014	21 May 2014
A-MD HKD	HKD	0.3737	30 May 2014	24 June 2014
A-MD HKD	HKD	0.4255	30 June 2014	21 July 2014
A-MD HKD	HKD	0.4425	31 July 2014	11 August 2014
A-MD HKD	HKD	0.3472	29 August 2014	11 September 2014
A-MD HKD	HKD	0.4117	30 September 2014	13 October 2014
A-MD HKD	HKD	0.4087	31 October 2014	11 November 2014
A-MD HKD	HKD	0.3535	28 November 2014	11 December 2014
A-MD HKD	HKD	0.4583	31 December 2014	12 January 2015
A-MD HKD	HKD	0.3992	30 January 2015	11 February 2015
A-MD HKD	HKD	0.3521	27 February 2015*	11 March 2015
C-AD	USD	0.5530	27 February 2015*	23 March 2015
Invesco Renminbi Fixed Income Fund				
A-AD EUR	EUR	0.2907	27 February 2015*	23 March 2015
Invesco India Bond Fund				
A-AD Gross Income EUR Hgd	EUR	0.6652	27 February 2015*	23 March 2015
A-MD Gross Income	USD	0.0145	30 May 2014	24 June 2014
A-MD Gross Income	USD	0.0582	30 June 2014	21 July 2014
A-MD Gross Income	USD	0.0650	31 July 2014	11 August 2014
A-MD Gross Income	USD	0.0629	29 August 2014	11 September 2014
A-MD Gross Income	USD	0.0663	30 September 2014	13 October 2014
A-MD Gross Income	USD	0.0673	31 October 2014	11 November 2014
A-MD Gross Income	USD	0.0587	28 November 2014	11 December 2014
A-MD Gross Income	USD	0.0672	31 December 2014	12 January 2015
A-MD Gross Income	USD	0.0585	30 January 2015	11 February 2015
A-MD Gross Income	USD	0.0543	27 February 2015*	11 March 2015
E-MD Gross Income EUR Hgd	EUR	0.0145	30 May 2014	24 June 2014
E-MD Gross Income EUR Hgd	EUR	0.0579	30 June 2014	21 July 2014
E-MD Gross Income EUR Hgd	EUR	0.0658	31 July 2014	11 August 2014
E-MD Gross Income EUR Hgd	EUR	0.0636	29 August 2014	11 September 2014
E-MD Gross Income EUR Hgd	EUR	0.0680	30 September 2014	13 October 2014
E-MD Gross Income EUR Hgd	EUR	0.0676	31 October 2014	11 November 2014
E-MD Gross Income EUR Hgd	EUR	0.0586	28 November 2014	11 December 2014
E-MD Gross Income EUR Hgd	EUR	0.0681	31 December 2014	12 January 2015
E-MD Gross Income EUR Hgd	EUR	0.0601	30 January 2015	11 February 2015
E-MD Gross Income EUR Hgd	EUR	0.0547	27 February 2015*	11 March 2015
R-MD Gross Income EUR Hgd	EUR	0.0145	30 May 2014	24 June 2014
R-MD Gross Income EUR Hgd	EUR	0.0579	30 June 2014	21 July 2014
R-MD Gross Income EUR Hgd	EUR	0.0657	31 July 2014	11 August 2014
R-MD Gross Income EUR Hgd	EUR	0.0635	29 August 2014	11 September 2014
R-MD Gross Income EUR Hgd	EUR	0.0679	30 September 2014	13 October 2014
R-MD Gross Income EUR Hgd	EUR	0.0676	31 October 2014	11 November 2014
R-MD Gross Income EUR Hgd	EUR	0.0584	28 November 2014	11 December 2014
R-MD Gross Income EUR Hgd	EUR	0.0680	31 December 2014	12 January 2015
R-MD Gross Income EUR Hgd	EUR	0.0599	30 January 2015	11 February 2015
R-MD Gross Income EUR Hgd	EUR	0.0546	27 February 2015*	11 March 2015

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund				
A-AD EUR	EUR	0.1962	27 February 2015*	23 March 2015
A-AD EUR Hgd	EUR	0.1874	27 February 2015*	23 March 2015
A-MD RMB Hgd	CNY	0.4247	31 March 2014	22 April 2014
A-MD RMB Hgd	CNY	0.2291	30 April 2014	21 May 2014
A-MD RMB Hgd	CNY	0.2468	30 May 2014	24 June 2014
A-MD RMB Hgd	CNY	0.2563	30 June 2014	21 July 2014
A-MD RMB Hgd	CNY	0.6595	31 July 2014	11 August 2014
A-MD RMB Hgd	CNY	0.7206	29 August 2014	11 September 2014
A-MD RMB Hgd	CNY	0.3960	30 September 2014	13 October 2014
A-MD RMB Hgd	CNY	0.0911	31 October 2014	11 November 2014
A-MD RMB Hgd	CNY	0.0836	28 November 2014	11 December 2014
A-MD RMB Hgd	CNY	0.1545	31 December 2014	12 January 2015
A-MD RMB Hgd	CNY	0.0463	30 January 2015	11 February 2015
A-MD RMB Hgd	CNY	0.2219	27 February 2015*	11 March 2015
A-MD	USD	0.0413	31 March 2014	22 April 2014
A-MD	USD	0.0222	30 April 2014	21 May 2014
A-MD	USD	0.0242	30 May 2014	24 June 2014
A-MD	USD	0.0255	30 June 2014	21 July 2014
A-MD	USD	0.0659	31 July 2014	11 August 2014
A-MD	USD	0.0721	29 August 2014	11 September 2014
A-MD	USD	0.0396	30 September 2014	13 October 2014
A-MD	USD	0.0091	31 October 2014	11 November 2014
A-MD	USD	0.0083	28 November 2014	11 December 2014
A-MD	USD	0.0151	31 December 2014	12 January 2015
A-MD	USD	0.0045	30 January 2015	11 February 2015
A-MD	USD	0.0219	27 February 2015*	11 March 2015
A-MD Gross income AUD Hgd Plus	AUD	0.1125	30 September 2014	13 October 2014
A-MD Gross income AUD Hgd Plus	AUD	0.0438	31 October 2014	11 November 2014
A-MD Gross income AUD Hgd Plus	AUD	0.0388	28 November 2014	11 December 2014
A-MD Gross income AUD Hgd Plus	AUD	0.0480	31 December 2014	12 January 2015
A-MD Gross income AUD Hgd Plus	AUD	0.0382	30 January 2015	11 February 2015
A-MD Gross income AUD Hgd Plus	AUD	0.0496	27 February 2015*	11 March 2015
A-MD Gross income CAD Hgd Plus	CAD	0.0928	30 September 2014	13 October 2014
A-MD Gross income CAD Hgd Plus	CAD	0.0296	31 October 2014	11 November 2014
A-MD Gross income CAD Hgd Plus	CAD	0.0261	28 November 2014	11 December 2014
A-MD Gross income CAD Hgd Plus	CAD	0.0344	31 December 2014	12 January 2015
A-MD Gross income CAD Hgd Plus	CAD	0.0232	30 January 2015	11 February 2015
A-MD Gross income CAD Hgd Plus	CAD	0.0368	27 February 2015*	11 March 2015
A-MD Gross income NZD Hgd Plus	NZD	0.1232	30 September 2014	13 October 2014
A-MD Gross income NZD Hgd Plus	NZD	0.0532	31 October 2014	11 November 2014
A-MD Gross income NZD Hgd Plus	NZD	0.0454	28 November 2014	11 December 2014
A-MD Gross income NZD Hgd Plus	NZD	0.0554	31 December 2014	12 January 2015
A-MD Gross income NZD Hgd Plus	NZD	0.0448	30 January 2015	11 February 2015
A-MD Gross income NZD Hgd Plus	NZD	0.0598	27 February 2015*	11 March 2015
A-MD HKD	HKD	0.7153	29 August 2014	11 September 2014
A-MD HKD	HKD	0.3666	30 September 2014	13 October 2014
A-MD HKD	HKD	0.0845	31 October 2014	11 November 2014
A-MD HKD	HKD	0.0768	28 November 2014	11 December 2014
A-MD HKD	HKD	0.1404	31 December 2014	12 January 2015
A-MD HKD	HKD	0.0419	30 January 2015	11 February 2015
A-MD HKD	HKD	0.2040	27 February 2015*	11 March 2015
A-MD-1	USD	0.0400	31 March 2014	22 April 2014
A-MD-1	USD	0.0400	30 April 2014	21 May 2014
A-MD-1	USD	0.0400	30 May 2014	24 June 2014
A-MD-1	USD	0.0400	30 June 2014	21 July 2014
A-MD-1	USD	0.0400	31 July 2014	11 August 2014
A-MD-1	USD	0.0400	29 August 2014	11 September 2014
A-MD-1	USD	0.0400	30 September 2014	13 October 2014
A-MD-1	USD	0.0400	31 October 2014	11 November 2014
A-MD-1	USD	0.0400	28 November 2014	11 December 2014
A-MD-1	USD	0.0400	31 December 2014	12 January 2015
A-MD-1	USD	0.0400	30 January 2015	11 February 2015
A-MD-1	USD	0.0400	27 February 2015*	11 March 2015
A-QD	USD	0.1371	30 May 2014	24 June 2014
A-QD	USD	0.2565	29 August 2014	22 September 2014
A-QD	USD	0.0899	28 November 2014	22 December 2014

Notes to the Financial Statements (continued)

6. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund (continued)				
A-QD	USD	0.0650	27 February 2015*	23 March 2015
A-QD HKD	HKD	1.0676	30 May 2014	24 June 2014
A-QD HKD	HKD	1.9957	29 August 2014	22 September 2014
A-QD HKD	HKD	0.7001	28 November 2014	22 December 2014
A-QD HKD	HKD	0.5064	27 February 2015*	23 March 2015
Invesco Pan European High Income Fund				
A-AD	EUR	0.2657	27 February 2015*	23 March 2015
A-MD-1	EUR	0.0333	30 January 2015	11 February 2015
A-MD-1	EUR	0.0333	27 February 2015*	11 March 2015
A-MD-1 USD Hgd	USD	0.0333	30 January 2015	11 February 2015
A-MD-1 USD Hgd	USD	0.0333	27 February 2015*	11 March 2015
A-QD	EUR	0.0932	30 May 2014	24 June 2014
A-QD	EUR	0.0501	29 August 2014	22 September 2014
A-QD	EUR	0.0652	28 November 2014	22 December 2014
A-QD	EUR	0.0680	27 February 2015*	23 March 2015
A-QD Gross Income	EUR	0.0957	28 November 2014	22 December 2014
A-QD Gross Income	EUR	0.0909	27 February 2015*	23 March 2015
Z-AD	EUR	0.2980	27 February 2015*	23 March 2015
Invesco Global Income Fund				
A-AD Gross Income	EUR	0.1028	27 February 2015*	23 March 2015
A-QD Gross Income	EUR	0.1028	27 February 2015*	23 March 2015
A-QD Gross Income GBP Hgd	GBP	0.0973	27 February 2015*	23 March 2015
A-QD Gross Income USD Hgd	USD	0.0973	27 February 2015*	23 March 2015
E-QD Gross Income	EUR	0.1028	27 February 2015*	23 March 2015
R-QD Gross Income	EUR	0.1027	27 February 2015*	23 March 2015
Z-AD Gross Income	EUR	0.1029	27 February 2015*	23 March 2015
Z-AD Gross Income USD Hgd	USD	0.0973	27 February 2015*	23 March 2015
Invesco UK Equity Income Fund				
A-SD	GBP	0.2784	30 September 2014	02 December 2014
C-SD	GBP	0.0200	30 September 2014	02 December 2014
Z-SD	GBP	0.0434	30 September 2014	02 December 2014

*Distributions with a record date 27 February 2015 and pay date 11 and 23 March 2015 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 2 March 2015.

7. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 28 February 2015 were as follows:

Invesco Global Structured Equity Fund						Unrealised Gain/(Loss)	Maturity Date	
Details of Forward Foreign Exchange Contracts						USD		
Buy		Currency	to Sell		Counterparty			
Buy	1,393,338	USD	to Sell	1,890,411	SGD	BNY Mellon	3,881	13/03/2015
Buy	357,873	USD	to Sell	315,202	EUR	BNY Mellon	4,037	09/03/2015
Buy	3,945,128	USD	to Sell	469,000,000	JPY	BNY Mellon	13,875	13/03/2015
Buy	2,870,595	USD	to Sell	1,850,000	GBP	BNY Mellon	16,545	13/03/2015
Buy	3,140,000	CAD	to Sell	2,499,423	USD	BNY Mellon	16,647	13/03/2015
Buy	1,120,706	USD	to Sell	1,035,936	CHF	BNY Mellon	28,611	13/03/2015
Buy	14,705,704	USD	to Sell	122,300,000	SEK	BNY Mellon	69,157	13/03/2015
Buy	7,695,838	USD	to Sell	58,300,000	NOK	BNY Mellon	78,147	13/03/2015
Buy	10,735,012	USD	to Sell	70,545,620	DKK	BNY Mellon	123,431	13/03/2015
Buy	4,887,055	GBP	to Sell	7,339,711	USD	BNY Mellon	199,931	09/03/2015
Buy	42,472,829	USD	to Sell	37,476,478	EUR	BNY Mellon	400,894	13/03/2015
Total unrealised gain on open forward foreign exchange contracts							955,156	
Buy	72,785,908	EUR	to Sell	82,213,659	USD	BNY Mellon	(506,451)	09/03/2015
Buy	36,918,718	USD	to Sell	24,235,268	GBP	BNY Mellon	(469,749)	13/03/2015
Buy	30,365,708	USD	to Sell	39,176,862	AUD	BNY Mellon	(273,393)	13/03/2015
Buy	19,619,264	USD	to Sell	24,578,116	CAD	BNY Mellon	(75,086)	13/03/2015
Buy	5,349,894	USD	to Sell	45,200,000	SEK	BNY Mellon	(59,525)	13/03/2015
Buy	1,878,536	USD	to Sell	2,546,200	NZD	BNY Mellon	(43,366)	13/03/2015
Buy	29,280,378	USD	to Sell	3,497,482,552	JPY	BNY Mellon	(36,229)	13/03/2015
Buy	1,219,748	USD	to Sell	9,400,000	NOK	BNY Mellon	(8,490)	13/03/2015
Buy	115,416	GBP	to Sell	178,698	USD	BNY Mellon	(637)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(1,472,926)	
Total net unrealised loss on open forward foreign exchange contracts							(517,770)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Quantitative Equity Fund							Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts									
Buy			to Sell			Counterparty			
Buy	49,515	GBP	to Sell	74,361	USD	BNY Mellon	2,029	09/03/2015	
Buy	413,982	USD	to Sell	365,351	EUR	BNY Mellon	3,851	09/03/2015	
Total unrealised gain on open forward foreign exchange contracts							5,880		
Buy	11,842,509	EUR	to Sell	13,370,970	USD	BNY Mellon	(76,936)	09/03/2015	
Buy	1,021	USD	to Sell	671	GBP	BNY Mellon	(15)	09/03/2015	
Buy	543	GBP	to Sell	841	USD	BNY Mellon	(4)	09/03/2015	
Total unrealised loss on open forward foreign exchange contracts							(76,955)		
Total net unrealised loss on open forward foreign exchange contracts							(71,075)		
Invesco Global Smaller Companies Equity Fund							Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts									
Buy			to Sell			Counterparty			
Buy	787,864	USD	to Sell	693,358	EUR	BNY Mellon	9,522	09/03/2015	
Total unrealised gain on open forward foreign exchange contracts							9,522		
Buy	4,268,074	EUR	to Sell	4,820,191	USD	BNY Mellon	(28,984)	09/03/2015	
Total unrealised loss on open forward foreign exchange contracts							(28,984)		
Total net unrealised loss on open forward foreign exchange contracts							(19,462)		
Invesco Global Equity Income Fund							Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts									
Buy			to Sell			Counterparty			
Buy	7,031	USD	to Sell	6,512	CHF	BNY Mellon	167	09/03/2015	
Buy	995,877	USD	to Sell	877,864	EUR	BNY Mellon	10,415	09/03/2015	
Total unrealised gain on open forward foreign exchange contracts							10,582		
Buy	9,021,106	EUR	to Sell	10,189,060	USD	BNY Mellon	(62,245)	09/03/2015	
Buy	307,013	CHF	to Sell	333,386	USD	BNY Mellon	(9,788)	09/03/2015	
Total unrealised loss on open forward foreign exchange contracts							(72,033)		
Total net unrealised loss on open forward foreign exchange contracts							(61,451)		
Invesco Latin American Equity Fund							Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts									
Buy			to Sell			Counterparty			
Buy	51,111	USD	to Sell	45,055	EUR	BNY Mellon	533	09/03/2015	
Total unrealised gain on open forward foreign exchange contracts							533		
Buy	321,131	EUR	to Sell	362,787	USD	BNY Mellon	(2,295)	09/03/2015	
Total unrealised loss on open forward foreign exchange contracts							(2,295)		
Total net unrealised loss on open forward foreign exchange contracts							(1,762)		
Invesco US Structured Equity Fund							Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts									
Buy			to Sell			Counterparty			
Buy	584,047	USD	to Sell	514,428	EUR	BNY Mellon	6,566	09/03/2015	
Total unrealised gain on open forward foreign exchange contracts							6,566		
Buy	9,099,761	EUR	to Sell	10,274,283	USD	BNY Mellon	(59,174)	09/03/2015	
Total unrealised loss on open forward foreign exchange contracts							(59,174)		
Total net unrealised loss on open forward foreign exchange contracts							(52,608)		

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco US Value Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	1,697,277	USD	to Sell	1,503,905	EUR	Deutsche Bank	8,960	13/03/2015
Buy	1,695,209	USD	to Sell	1,501,963	EUR	Royal Bank of Canada (London Branch)	9,071	13/03/2015
Buy	1,695,348	USD	to Sell	1,501,963	EUR	Barclays	9,211	13/03/2015
Buy	1,695,461	USD	to Sell	1,501,963	EUR	CIBC	9,323	13/03/2015
Buy	1,695,476	USD	to Sell	1,501,963	EUR	Goldman Sachs	9,339	13/03/2015
Buy	1,118,439	USD	to Sell	1,038,482	CHF	Goldman Sachs	23,660	13/03/2015
Buy	1,119,104	USD	to Sell	1,038,640	CHF	Barclays	24,158	13/03/2015
Buy	1,119,442	USD	to Sell	1,038,640	CHF	Deutsche Bank	24,497	13/03/2015
Buy	1,119,446	USD	to Sell	1,038,639	CHF	CIBC	24,502	13/03/2015
Total unrealised gain on open forward foreign exchange contracts							142,721	
Buy	990,594	USD	to Sell	650,983	GBP	Deutsche Bank	(13,697)	13/03/2015
Buy	990,790	USD	to Sell	650,983	GBP	CIBC	(13,501)	13/03/2015
Buy	991,920	USD	to Sell	651,580	GBP	Barclays	(13,292)	13/03/2015
Buy	991,112	USD	to Sell	650,983	GBP	Goldman Sachs	(13,179)	13/03/2015
Buy	980,193	USD	to Sell	1,239,180	CAD	Goldman Sachs	(12,757)	13/03/2015
Buy	980,271	USD	to Sell	1,239,180	CAD	Barclays	(12,679)	13/03/2015
Buy	981,971	USD	to Sell	1,241,044	CAD	CIBC	(12,473)	13/03/2015
Buy	980,876	USD	to Sell	1,239,180	CAD	Deutsche Bank	(12,074)	13/03/2015
Total unrealised loss on open forward foreign exchange contracts							(103,652)	
Total net unrealised gain on open forward foreign exchange contracts							39,069	
Invesco US Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	270,818	USD	to Sell	239,038	EUR	BNY Mellon	2,482	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							2,482	
Buy	3,476,877	EUR	to Sell	3,926,999	USD	BNY Mellon	(23,965)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(23,965)	
Total net unrealised loss on open forward foreign exchange contracts							(21,483)	
Invesco Pan European Structured Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	21,110	NOK	to Sell	2,449	EUR	BNY Mellon	8	09/03/2015
Buy	35,766	EUR	to Sell	306,817	NOK	BNY Mellon	49	09/03/2015
Buy	107,762	SEK	to Sell	11,404	EUR	BNY Mellon	84	09/03/2015
Buy	36,142	GBP	to Sell	49,095	EUR	BNY Mellon	575	09/03/2015
Buy	400,657	EUR	to Sell	2,982,259	DKK	BNY Mellon	1,110	09/03/2015
Buy	634,206	CHF	to Sell	590,699	EUR	BNY Mellon	4,778	09/03/2015
Buy	779,898	EUR	to Sell	824,150	CHF	BNY Mellon	6,076	09/03/2015
Buy	20,402,396	USD	to Sell	18,029,419	EUR	BNY Mellon	145,317	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							157,997	
Buy	12,768,751	CHF	to Sell	12,111,916	EUR	BNY Mellon	(122,913)	09/03/2015
Buy	1,502,798	EUR	to Sell	1,131,605	GBP	BNY Mellon	(52,398)	09/03/2015
Buy	1,898,130	EUR	to Sell	2,153,135	USD	BNY Mellon	(19,912)	09/03/2015
Buy	640,986	EUR	to Sell	6,051,923	SEK	BNY Mellon	(4,182)	09/03/2015
Buy	215,618	EUR	to Sell	231,616	CHF	BNY Mellon	(1,853)	09/03/2015
Buy	153,288	EUR	to Sell	1,324,162	NOK	BNY Mellon	(860)	09/03/2015
Buy	222,253	USD	to Sell	198,386	EUR	BNY Mellon	(400)	09/03/2015
Buy	124,577	DKK	to Sell	16,742	EUR	BNY Mellon	(52)	09/03/2015
Buy	46,477	EUR	to Sell	347,229	DKK	BNY Mellon	(43)	09/03/2015
Buy	16,664	NOK	to Sell	1,942	EUR	BNY Mellon	(3)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(202,616)	
Total net unrealised loss on open forward foreign exchange contracts							(44,619)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	12,910	CHF	to Sell	12,049	EUR	BNY Mellon	73	09/03/2015
Buy	20,022	EUR	to Sell	21,038	CHF	BNY Mellon	269	09/03/2015
Buy	141,422,645	USD	to Sell	124,962,432	EUR	BNY Mellon	1,018,813	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							1,019,155	
Buy	439,660	CHF	to Sell	422,957	EUR	BNY Mellon	(10,145)	09/03/2015
Buy	159,806	EUR	to Sell	182,480	USD	BNY Mellon	(2,749)	09/03/2015
Buy	37,530	EUR	to Sell	40,276	CHF	BNY Mellon	(287)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(13,181)	
Total net unrealised gain on open forward foreign exchange contracts							1,005,974	

Invesco Pan European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	1,665,956	USD	to Sell	1,466,982	EUR	BNY Mellon	17,075	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							17,075	
Buy	53,291	EUR	to Sell	60,360	USD	BNY Mellon	(478)	09/03/2015
Buy	22,521	USD	to Sell	20,102	EUR	BNY Mellon	(41)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(519)	
Total net unrealised gain on open forward foreign exchange contracts							16,556	

Invesco Nippon Small Mid Cap Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							JPY	
Buy	2,851,976	USD	to Sell	335,413,722	JPY	BNY Mellon	4,848,185	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							4,848,185	
Buy	24,726,237	JPY	to Sell	209,857	USD	BNY Mellon	(311,240)	09/03/2015
Buy	40,630	USD	to Sell	4,859,547	JPY	BNY Mellon	(12,094)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(323,334)	
Total net unrealised gain on open forward foreign exchange contracts							4,524,851	

Invesco Japanese Equity Advantage Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							JPY	
Buy	17,189,068	JPY	to Sell	135,124	CHF	BNY Mellon	196,905	09/03/2015
Buy	196,199,006	JPY	to Sell	1,458,285	EUR	BNY Mellon	889,687	09/03/2015
Buy	101,130,559	EUR	to Sell	13,427,266,177	JPY	BNY Mellon	117,233,125	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							118,319,717	
Buy	10,398,154	CHF	to Sell	1,325,910,103	JPY	BNY Mellon	(18,320,526)	09/03/2015
Buy	8,925,368	EUR	to Sell	1,206,373,206	JPY	BNY Mellon	(10,991,241)	09/03/2015
Buy	14,448,776	JPY	to Sell	108,517	EUR	BNY Mellon	(85,048)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(29,396,815)	
Total net unrealised gain on open forward foreign exchange contracts							88,922,902	

Invesco Japanese Value Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							JPY	
Buy	258,025	JPY	to Sell	2,028	CHF	BNY Mellon	2,956	09/03/2015
Buy	1,662,989,448	JPY	to Sell	12,278,299	EUR	BNY Mellon	18,546,688	09/03/2015
Buy	65,000,963	EUR	to Sell	8,630,841,139	JPY	BNY Mellon	74,791,457	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							93,341,101	
Buy	5,140,044	EUR	to Sell	693,952,299	JPY	BNY Mellon	(5,542,007)	09/03/2015
Buy	117,872	CHF	to Sell	15,032,375	JPY	BNY Mellon	(209,703)	09/03/2015
Buy	6,203,679	JPY	to Sell	46,593	EUR	BNY Mellon	(36,516)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(5,788,226)	
Total net unrealised gain on open forward foreign exchange contracts							87,552,875	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Greater China Equity Fund							Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	USD	Maturity Date
Buy		USD	to Sell			BNY Mellon			
Buy	27,869	USD	to Sell	25,891	CHF	BNY Mellon	580	09/03/2015	
Buy	89,832	USD	to Sell	113,837	AUD	BNY Mellon	780	09/03/2015	
Buy	135,701	NZD	to Sell	97,982	USD	BNY Mellon	4,493	09/03/2015	
Buy	2,552,828	CNY	to Sell	404,039	USD	BNY Mellon	5,083	09/03/2015	
Buy	587,668	CAD	to Sell	461,539	USD	BNY Mellon	9,388	09/03/2015	
Buy	3,014,749	AUD	to Sell	2,332,872	USD	BNY Mellon	25,504	09/03/2015	
Buy	3,024,109	USD	to Sell	2,648,335	EUR	BNY Mellon	51,172	09/03/2015	
Total unrealised gain on open forward foreign exchange contracts							97,000		
Buy	47,204,684	EUR	to Sell	53,290,588	USD	BNY Mellon	(300,072)	09/03/2015	
Buy	1,418,828	CHF	to Sell	1,537,350	USD	BNY Mellon	(41,881)	09/03/2015	
Buy	76,851	USD	to Sell	98,580	AUD	BNY Mellon	(266)	09/03/2015	
Buy	14,714	AUD	to Sell	11,571	USD	BNY Mellon	(60)	09/03/2015	
Buy	9,015	CAD	to Sell	7,263	USD	BNY Mellon	(39)	09/03/2015	
Buy	4,954	USD	to Sell	31,114	CNY	BNY Mellon	(33)	09/03/2015	
Buy	1,133	USD	to Sell	1,533	NZD	BNY Mellon	(25)	09/03/2015	
Total unrealised loss on open forward foreign exchange contracts							(342,376)		
Total net unrealised loss on open forward foreign exchange contracts							(245,376)		
Invesco Asia Infrastructure Fund							Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	USD	Maturity Date
Buy	1,778	USD	to Sell	1,646	CHF	BNY Mellon	43	09/03/2015	
Buy	361,131	USD	to Sell	318,943	EUR	BNY Mellon	3,095	09/03/2015	
Total unrealised gain on open forward foreign exchange contracts							3,138		
Buy	9,129,935	EUR	to Sell	10,309,692	USD	BNY Mellon	(60,709)	09/03/2015	
Buy	99,612	CHF	to Sell	108,210	USD	BNY Mellon	(3,217)	09/03/2015	
Total unrealised loss on open forward foreign exchange contracts							(63,926)		
Total net unrealised loss on open forward foreign exchange contracts							(60,788)		
Invesco Asia Consumer Demand Fund							Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	USD	Maturity Date
Buy	665,139	USD	to Sell	586,805	EUR	BNY Mellon	6,410	09/03/2015	
Total unrealised gain on open forward foreign exchange contracts							6,410		
Buy	62,409,328	EUR	to Sell	70,444,515	USD	BNY Mellon	(385,735)	09/03/2015	
Buy	304,850	CHF	to Sell	331,211	USD	BNY Mellon	(9,894)	09/03/2015	
Total unrealised loss on open forward foreign exchange contracts							(395,629)		
Total net unrealised loss on open forward foreign exchange contracts							(389,219)		
Invesco Energy Fund							Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	USD	Maturity Date
Buy	111,341	EUR	to Sell	124,944	USD	BNY Mellon	45	09/03/2015	
Buy	1,024,625	USD	to Sell	902,211	EUR	BNY Mellon	11,831	09/03/2015	
Total unrealised gain on open forward foreign exchange contracts							11,876		
Buy	9,721,934	EUR	to Sell	11,013,193	USD	BNY Mellon	(99,651)	09/03/2015	
Total unrealised loss on open forward foreign exchange contracts							(99,651)		
Total net unrealised loss on open forward foreign exchange contracts							(87,775)		

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Gold & Precious Metals Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	99,551	EUR	to Sell	111,713	USD	BNY Mellon	40	09/03/2015
Buy	977,941	USD	to Sell	861,996	EUR	BNY Mellon	10,292	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							10,332	
Buy	6,050,948	EUR	to Sell	6,848,008	USD	BNY Mellon	(55,401)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(55,401)	
Total net unrealised loss on open forward foreign exchange contracts							(45,069)	

Invesco Global Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	233,027	USD	to Sell	204,729	EUR	BNY Mellon	3,205	09/03/2015
Buy	536,704,000	JPY	to Sell	4,000,000	EUR	Deutsche Bank	8,580	10/04/2015
Buy	25,248,020	SEK	to Sell	23,000,000	NOK	Deutsche Bank	17,872	25/03/2015
Buy	2,000,000	EUR	to Sell	33,499,630	MXN	Deutsche Bank	18,049	20/03/2015
Buy	34,145,340	MXN	to Sell	2,000,000	EUR	Deutsche Bank	24,884	20/03/2015
Buy	992,896	GBP	to Sell	1,500,000	USD	Deutsche Bank	31,733	16/03/2015
Buy	3,401,589	USD	to Sell	3,000,000	EUR	Citigroup	31,962	27/04/2015
Buy	1,160,641	USD	to Sell	1,000,000	EUR	JP Morgan Chase	37,952	18/03/2015
Buy	15,623,194	NOK	to Sell	2,000,000	USD	Deutsche Bank	41,823	06/03/2015
Buy	2,000,000	GBP	to Sell	3,025,826	USD	Deutsche Bank	59,731	09/03/2015
Buy	2,000,000	USD	to Sell	29,127,000	MXN	Deutsche Bank	61,234	06/03/2015
Buy	2,000,000	GBP	to Sell	3,020,358	USD	JP Morgan Chase	64,535	07/04/2015
Buy	1,987,626	GBP	to Sell	3,000,000	USD	Citigroup	66,128	23/03/2015
Buy	1,943,863	USD	to Sell	2,400,000	AUD	Deutsche Bank	66,517	10/03/2015
Buy	2,901,705	USD	to Sell	2,500,000	EUR	Deutsche Bank	94,949	19/03/2015
Buy	2,906,138	USD	to Sell	2,500,000	EUR	Deutsche Bank	99,181	25/03/2015
Buy	1,247,319	USD	to Sell	1,000,000	EUR	Royal Bank of Scotland	124,843	02/03/2015
Buy	4,000,000	GBP	to Sell	46,263,964	NOK	JP Morgan Chase	124,940	06/03/2015
Buy	3,011,700	GBP	to Sell	4,000,000	EUR	Deutsche Bank	154,489	27/03/2015
Buy	16,344,812	USD	to Sell	13,700,000	EUR	Citigroup	965,434	10/03/2015
Total unrealised gain on open forward foreign exchange contracts							2,098,041	
Buy	14,000,000	EUR	to Sell	10,386,866	GBP	Citigroup	(296,191)	20/04/2015
Buy	22,923,060	NOK	to Sell	2,000,000	GBP	Deutsche Bank	(91,722)	07/04/2015
Buy	4,540,488	USD	to Sell	3,000,000	GBP	Citigroup	(87,087)	30/03/2015
Buy	23,010,094	NOK	to Sell	2,000,000	GBP	JP Morgan Chase	(78,400)	06/03/2015
Buy	4,000,000	EUR	to Sell	544,358,000	JPY	Deutsche Bank	(72,763)	10/04/2015
Buy	23,158,400	NOK	to Sell	2,000,000	GBP	Deutsche Bank	(59,017)	06/03/2015
Buy	4,311,521	EUR	to Sell	4,869,954	USD	BNY Mellon	(29,973)	09/03/2015
Buy	29,820,000	MXN	to Sell	2,000,000	USD	Citigroup	(15,106)	06/03/2015
Buy	6,159,620	USD	to Sell	4,000,000	GBP	Deutsche Bank	(10,166)	07/04/2015
Buy	2,740,638	EUR	to Sell	2,000,000	GBP	Deutsche Bank	(6,574)	20/04/2015
Buy	185,075	CHF	to Sell	201,079	USD	BNY Mellon	(6,006)	09/03/2015
Buy	3,476,290	USD	to Sell	3,100,000	EUR	Citigroup	(5,791)	30/04/2015
Buy	2,000,000	USD	to Sell	15,310,250	NOK	Deutsche Bank	(924)	06/03/2015
Total unrealised loss on open forward foreign exchange contracts							(759,720)	
Total net unrealised gain on open forward foreign exchange contracts							1,338,321	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco European Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	6,584,015	EUR	to Sell	27,430,000	PLN	Citigroup	100	12/05/2015
Buy	74,681	CHF	to Sell	69,929	EUR	BNY Mellon	192	09/03/2015
Buy	2,693,172	EUR	to Sell	20,000,000	DKK	Citigroup	9,702	12/05/2015
Buy	9,500,000	GBP	to Sell	12,928,864	EUR	Goldman Sachs	111,454	12/05/2015
Total unrealised gain on open forward foreign exchange contracts							121,448	
Buy	52,785,267	EUR	to Sell	39,300,000	GBP	Citigroup	(1,160,467)	12/05/2015
Buy	19,033,067	EUR	to Sell	14,200,000	GBP	Goldman Sachs	(458,776)	12/05/2015
Buy	16,080,036	EUR	to Sell	67,700,000	PLN	Citigroup	(169,728)	12/05/2015
Buy	4,138,388	EUR	to Sell	40,000,000	SEK	Goldman Sachs	(125,611)	12/05/2015
Buy	7,219,747	EUR	to Sell	62,550,000	NOK	Citigroup	(45,087)	12/05/2015
Buy	1,365,339	CHF	to Sell	1,308,196	EUR	BNY Mellon	(26,234)	09/03/2015
Buy	20,000,000	DKK	to Sell	2,698,327	EUR	Goldman Sachs	(14,858)	12/05/2015
Total unrealised loss on open forward foreign exchange contracts							(2,000,761)	
Total net unrealised loss on open forward foreign exchange contracts							(1,879,313)	

Invesco Active Multi-Sector Credit Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,022	SEK	to Sell	854	EUR	BNY Mellon	1	09/03/2015
Buy	370,000	USD	to Sell	327,287	EUR	Deutsche Bank	2,307	11/03/2015
Buy	406,973	USD	to Sell	359,984	EUR	BNY Mellon	2,552	09/03/2015
Buy	96,019	GBP	to Sell	127,580	EUR	BNY Mellon	4,381	09/03/2015
Buy	2,010,000	USD	to Sell	1,718,209	EUR	Goldman Sachs	72,285	11/03/2015
Total unrealised gain on open forward foreign exchange contracts							81,526	
Buy	10,122,113	EUR	to Sell	12,556,379	USD	Goldman Sachs	(1,063,018)	11/03/2015
Buy	836,297	EUR	to Sell	655,000	GBP	Goldman Sachs	(63,852)	11/03/2015
Buy	223,275	EUR	to Sell	4,000,000	MXN	Goldman Sachs	(13,806)	11/03/2015
Buy	517,712	EUR	to Sell	590,000	USD	Deutsche Bank	(7,855)	11/03/2015
Buy	4,000,000	MXN	to Sell	271,941	USD	Goldman Sachs	(5,162)	11/03/2015
Buy	188,205	EUR	to Sell	140,000	GBP	Deutsche Bank	(4,193)	11/03/2015
Buy	97,275	CHF	to Sell	93,785	EUR	BNY Mellon	(2,451)	09/03/2015
Buy	100,000	USD	to Sell	65,693	GBP	Deutsche Bank	(1,201)	11/03/2015
Buy	11,102,878	JPY	to Sell	83,618	EUR	BNY Mellon	(718)	09/03/2015
Buy	733,382	SEK	to Sell	78,425	EUR	BNY Mellon	(243)	09/03/2015
Buy	4,622	USD	to Sell	4,126	EUR	BNY Mellon	(8)	09/03/2015
Buy	1,089	GBP	to Sell	1,499	EUR	BNY Mellon	(3)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(1,162,510)	
Total net unrealised loss on open forward foreign exchange contracts							(1,080,984)	

Invesco Euro Inflation-Linked Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	360,799	EUR	to Sell	3,370,000	SEK	BNY Mellon	1,540	18/03/2015
Total unrealised gain on open forward foreign exchange contracts							1,540	
Total net unrealised gain on open forward foreign exchange contracts							1,540	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss) EUR	Maturity Date	
Buy	87,958	EUR	to Sell	92,095	CHF	BNY Mellon	1,487	09/03/2015
Buy	959,992	EUR	to Sell	1,000,000	CHF	Citigroup	20,124	10/04/2015
Buy	3,654,514	CHF	to Sell	3,399,570	EUR	BNY Mellon	31,775	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							53,386	
Buy	107,547,484	EUR	to Sell	127,000,000	USD	JP Morgan Chase	(5,576,459)	16/03/2015
Buy	60,178,093	EUR	to Sell	70,000,000	USD	JP Morgan Chase	(2,172,205)	18/03/2015
Buy	91,767,414	EUR	to Sell	105,000,000	USD	Deutsche Bank	(1,734,019)	09/04/2015
Buy	21,756,213	EUR	to Sell	17,000,000	GBP	Citigroup	(1,604,136)	16/03/2015
Buy	59,939,060	CHF	to Sell	57,569,198	EUR	BNY Mellon	(1,290,426)	09/03/2015
Buy	80,696,445	EUR	to Sell	92,000,000	USD	Deutsche Bank	(1,218,290)	20/04/2015
Buy	79,790,755	EUR	to Sell	91,000,000	USD	Deutsche Bank	(1,204,570)	18/05/2015
Buy	137,097,365	EUR	to Sell	155,000,000	USD	Citigroup	(944,386)	30/03/2015
Buy	76,526,169	EUR	to Sell	87,000,000	USD	Citigroup	(940,230)	16/04/2015
Buy	25,808,028	EUR	to Sell	30,000,000	USD	Royal Bank of Scotland	(911,306)	25/03/2015
Buy	88,204,812	EUR	to Sell	100,000,000	USD	Deutsche Bank	(825,802)	27/04/2015
Buy	23,321,721	EUR	to Sell	27,000,000	USD	Royal Bank of Scotland	(726,251)	23/03/2015
Buy	4,825,968	EUR	to Sell	6,000,000	USD	Citigroup	(519,360)	02/03/2015
Buy	26,337,761	EUR	to Sell	30,000,000	USD	Royal Bank of Scotland	(372,648)	23/04/2015
Buy	35,252,354	EUR	to Sell	40,000,000	USD	Citigroup	(361,524)	23/04/2015
Buy	6,517,537	EUR	to Sell	5,000,000	GBP	Citigroup	(352,203)	23/03/2015
Buy	22,806,958	EUR	to Sell	26,000,000	USD	Citigroup	(342,859)	20/04/2015
Buy	29,186,906	EUR	to Sell	33,000,000	USD	Royal Bank of Scotland	(198,922)	10/04/2015
Buy	13,203,493	EUR	to Sell	15,000,000	USD	Deutsche Bank	(150,946)	28/04/2015
Buy	7,044,579	EUR	to Sell	8,000,000	USD	JP Morgan Chase	(79,503)	07/04/2015
Buy	5,151,308	EUR	to Sell	5,500,000	CHF	Citigroup	(20,684)	30/04/2015
Buy	10,517	EUR	to Sell	11,289	CHF	BNY Mellon	(82)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(21,546,811)	
Total net unrealised loss on open forward foreign exchange contracts							(21,493,425)	

Invesco UK Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss) GBP	Maturity Date	
Buy	2,511,359	GBP	to Sell	3,800,000	USD	Goldman Sachs	47,614	15/04/2015
Buy	6,666,597	GBP	to Sell	8,550,000	EUR	Goldman Sachs	441,028	15/04/2015
Total unrealised gain on open forward foreign exchange contracts							488,642	
Buy	363,780	GBP	to Sell	500,000	EUR	BNY Mellon	(288)	15/04/2015
Total unrealised loss on open forward foreign exchange contracts							(288)	
Total net unrealised gain on open forward foreign exchange contracts							488,354	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Local Currencies Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,004,013	EUR	to Sell	1,126,672	USD	BNY Mellon	401	09/03/2015
Buy	220,454	AUD	to Sell	170,691	USD	BNY Mellon	1,764	09/03/2015
Buy	20,890,110	PLN	to Sell	5,000,000	EUR	Deutsche Bank	17,310	06/05/2015
Buy	2,805,599	USD	to Sell	2,480,000	EUR	Goldman Sachs	19,451	13/05/2015
Buy	42,517,182	PLN	to Sell	10,176,858	EUR	Barclays	25,276	26/05/2015
Buy	105,900,000	ZAR	to Sell	8,972,307	USD	Deutsche Bank	31,918	26/05/2015
Buy	8,607,327	USD	to Sell	7,630,000	EUR	Deutsche Bank	37,241	27/04/2015
Buy	21,788,878	PLN	to Sell	5,212,900	EUR	Barclays	37,321	09/03/2015
Buy	5,580,000	USD	to Sell	16,059,240	BRL	Goldman Sachs	49,783	03/03/2015
Buy	5,671,300	USD	to Sell	5,000,000	EUR	Goldman Sachs	54,216	11/05/2015
Buy	2,875,985	USD	to Sell	2,500,000	EUR	Deutsche Bank	67,668	05/05/2015
Buy	5,544,552	USD	to Sell	16,059,240	BRL	Goldman Sachs	68,630	02/04/2015
Buy	8,048,464	USD	to Sell	7,098,530	EUR	BNY Mellon	79,875	09/03/2015
Buy	219,374,000	RUB	to Sell	3,331,420	USD	Barclays	164,307	14/04/2015
Buy	6,064,393	USD	to Sell	4,930,000	EUR	Barclays	530,128	09/03/2015
Buy	7,687,659	USD	to Sell	6,200,000	EUR	Barclays	728,145	04/03/2015
Buy	12,059,849	USD	to Sell	9,730,000	EUR	Barclays	1,136,992	11/03/2015
Total unrealised gain on open forward foreign exchange contracts							3,050,426	
Buy	77,010,587	EUR	to Sell	86,939,699	USD	BNY Mellon	(489,999)	09/03/2015
Buy	9,730,000	EUR	to Sell	11,248,269	USD	Goldman Sachs	(325,413)	11/03/2015
Buy	6,200,000	EUR	to Sell	7,173,958	USD	Goldman Sachs	(214,444)	04/03/2015
Buy	4,930,000	EUR	to Sell	5,704,700	USD	Goldman Sachs	(170,435)	09/03/2015
Buy	5,000,000	EUR	to Sell	5,712,530	USD	Goldman Sachs	(95,446)	11/05/2015
Buy	30,500,000	MXN	to Sell	2,069,782	USD	Barclays	(42,479)	24/03/2015
Buy	5,573	USD	to Sell	7,171	AUD	BNY Mellon	(37)	09/03/2015
Buy	2,828	AUD	to Sell	2,232	USD	BNY Mellon	(19)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(1,338,272)	
Total net unrealised gain on open forward foreign exchange contracts							1,712,154	

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	925,000	EUR	to Sell	1,038,747	USD	BNY Mellon	78	15/04/2015
Buy	461,866	USD	to Sell	55,000,000	JPY	Goldman Sachs	632	15/04/2015
Buy	40,571	USD	to Sell	50,000	AUD	Goldman Sachs	1,543	15/04/2015
Buy	841,704	USD	to Sell	100,000,000	JPY	State Street	3,097	15/04/2015
Buy	1,500,000	GBP	to Sell	2,304,434	USD	State Street	9,118	15/04/2015
Buy	219,085	GBP	to Sell	328,874	USD	BNY Mellon	9,127	09/03/2015
Buy	400,000	GBP	to Sell	600,676	USD	Goldman Sachs	16,271	15/04/2015
Buy	1,778,292	USD	to Sell	210,000,000	JPY	BNY Mellon	17,216	15/04/2015
Buy	450,000	GBP	to Sell	674,320	USD	BNY Mellon	19,746	15/04/2015
Buy	3,026,977	USD	to Sell	2,662,288	EUR	BNY Mellon	38,376	09/03/2015
Buy	3,592,606	USD	to Sell	3,150,000	EUR	BNY Mellon	54,983	15/04/2015
Buy	32,773,752	USD	to Sell	27,810,000	EUR	Goldman Sachs	1,541,601	15/04/2015
Total unrealised gain on open forward foreign exchange contracts							1,711,788	
Buy	30,749,357	USD	to Sell	20,300,000	GBP	Goldman Sachs	(560,711)	15/04/2015
Buy	28,464,544	EUR	to Sell	32,146,579	USD	BNY Mellon	(193,163)	09/03/2015
Buy	6,050,000	EUR	to Sell	6,899,652	USD	Goldman Sachs	(105,171)	15/04/2015
Buy	5,171,281	USD	to Sell	3,400,000	GBP	BNY Mellon	(72,769)	15/04/2015
Buy	1,000,000	EUR	to Sell	1,135,924	USD	BNY Mellon	(12,869)	15/04/2015
Buy	1,800,000	GBP	to Sell	2,779,216	USD	BNY Mellon	(2,954)	15/04/2015
Buy	50,000	CAD	to Sell	42,001	USD	Goldman Sachs	(1,957)	15/04/2015
Buy	100,000,000	JPY	to Sell	839,394	USD	State Street	(786)	15/04/2015
Total unrealised loss on open forward foreign exchange contracts							(950,380)	
Total net unrealised gain on open forward foreign exchange contracts							761,408	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	100,000	USD	to Sell	763,312	NOK	JP Morgan Chase	214	07/04/2015
Buy	100,000	USD	to Sell	124,195	CAD	JP Morgan Chase	339	07/04/2015
Buy	1,710,326	MXN	to Sell	100,000	EUR	Citigroup	833	07/04/2015
Buy	65,755	GBP	to Sell	100,000	USD	Citigroup	937	10/03/2015
Buy	780,324	NOK	to Sell	100,000	USD	Royal Bank of Scotland	1,226	07/04/2015
Buy	100,000	EUR	to Sell	1,656,275	MXN	Royal Bank of Scotland	1,494	07/04/2015
Buy	326,119	GBP	to Sell	500,000	USD	Deutsche Bank	1,932	20/04/2015
Buy	100,000	USD	to Sell	1,459,450	MXN	Deutsche Bank	1,997	07/04/2015
Buy	295,057	GBP	to Sell	450,000	USD	Deutsche Bank	3,373	10/03/2015
Buy	198,245	GBP	to Sell	300,000	USD	Deutsche Bank	3,758	30/03/2015
Buy	328,556	GBP	to Sell	500,000	USD	Citigroup	4,390	10/04/2015
Buy	250,000	GBP	to Sell	377,868	USD	JP Morgan Chase	5,059	16/03/2015
Buy	214,736	GBP	to Sell	280,000	EUR	Citigroup	10,936	25/03/2015
Buy	915,496	USD	to Sell	800,000	EUR	Citigroup	11,095	09/04/2015
Buy	230,012	GBP	to Sell	300,000	EUR	Deutsche Bank	11,680	19/03/2015
Buy	306,078	GBP	to Sell	400,000	EUR	Deutsche Bank	14,975	18/03/2015
Buy	259,955	GBP	to Sell	330,000	EUR	Citigroup	19,857	05/03/2015
Buy	493,344	USD	to Sell	400,000	EUR	Royal Bank of Scotland	28,738	05/03/2015
Buy	938,144	GBP	to Sell	1,200,000	EUR	Deutsche Bank	64,870	16/03/2015
Total unrealised gain on open forward foreign exchange contracts							187,703	
Buy	1,424,955	EUR	to Sell	1,070,392	GBP	BNY Mellon	(33,554)	09/03/2015
Buy	1,200,000	EUR	to Sell	891,626	GBP	JP Morgan Chase	(18,352)	16/03/2015
Buy	118,496	CAD	to Sell	100,000	USD	JP Morgan Chase	(3,298)	07/04/2015
Buy	1,486,853	MXN	to Sell	100,000	USD	Citigroup	(817)	07/04/2015
Total unrealised loss on open forward foreign exchange contracts							(56,021)	
Total net unrealised gain on open forward foreign exchange contracts							131,682	

Invesco Global Total Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	83,518	SEK	to Sell	8,866	EUR	BNY Mellon	37	09/03/2015
Buy	43,141	EUR	to Sell	45,684	CHF	BNY Mellon	248	09/03/2015
Buy	101,050	CHF	to Sell	93,908	EUR	BNY Mellon	972	09/03/2015
Buy	4,123,020	EUR	to Sell	3,000,000	GBP	Deutsche Bank	4,035	30/04/2015
Buy	8,919,357	EUR	to Sell	10,000,000	USD	Deutsche Bank	16,635	30/04/2015
Buy	5,946,750	USD	to Sell	5,258,755	EUR	BNY Mellon	38,691	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							60,618	
Buy	22,076,656	EUR	to Sell	27,500,000	USD	Citigroup	(2,422,762)	02/03/2015
Buy	21,170,921	EUR	to Sell	25,000,000	USD	JP Morgan Chase	(1,097,571)	16/03/2015
Buy	29,249,098	EUR	to Sell	34,000,000	USD	Royal Bank of Scotland	(1,032,814)	25/03/2015
Buy	10,785,321	EUR	to Sell	13,000,000	USD	JP Morgan Chase	(795,259)	09/03/2015
Buy	30,842,085	EUR	to Sell	23,000,000	GBP	Deutsche Bank	(748,772)	09/04/2015
Buy	52,687,548	EUR	to Sell	60,000,000	USD	Deutsche Bank	(733,269)	23/04/2015
Buy	22,267,805	CHF	to Sell	21,442,070	EUR	BNY Mellon	(534,089)	09/03/2015
Buy	28,927,322	EUR	to Sell	33,000,000	USD	Deutsche Bank	(458,843)	09/04/2015
Buy	5,077,579	EUR	to Sell	4,000,000	GBP	Royal Bank of Scotland	(420,169)	05/03/2015
Buy	10,316,244	EUR	to Sell	12,000,000	USD	JP Morgan Chase	(372,378)	18/03/2015
Buy	3,761,906	EUR	to Sell	3,000,000	GBP	Deutsche Bank	(361,649)	02/03/2015
Buy	10,699,435	EUR	to Sell	8,000,000	GBP	Citigroup	(290,648)	30/03/2015
Buy	21,992,213	EUR	to Sell	25,000,000	USD	JP Morgan Chase	(268,247)	16/04/2015
Buy	19,377,762	EUR	to Sell	22,000,000	USD	Deutsche Bank	(213,463)	07/04/2015
Buy	20,424,308	EUR	to Sell	15,000,000	GBP	Deutsche Bank	(171,809)	27/04/2015
Buy	1,621,843	EUR	to Sell	2,000,000	USD	Citigroup	(159,869)	05/03/2015
Buy	23,192,677	EUR	to Sell	17,000,000	GBP	Deutsche Bank	(149,173)	28/04/2015
Buy	5,391,351	EUR	to Sell	4,000,000	GBP	Citigroup	(101,632)	20/04/2015
Buy	2,653,685	EUR	to Sell	2,000,000	GBP	JP Morgan Chase	(93,444)	07/04/2015
Buy	5,406,574	EUR	to Sell	4,000,000	GBP	Royal Bank of Scotland	(86,802)	16/04/2015
Buy	15,058,510	EUR	to Sell	17,000,000	USD	Citigroup	(81,553)	30/03/2015

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	2,591,302	EUR	to Sell	3,000,000	USD	Royal Bank of Scotland	(80,694)	23/03/2015
Buy	6,601,747	EUR	to Sell	7,500,000	USD	Deutsche Bank	(75,473)	28/04/2015
Buy	1,304,671	EUR	to Sell	1,000,000	GBP	Citigroup	(69,386)	19/03/2015
Buy	4,385,734	EUR	to Sell	5,000,000	USD	JP Morgan Chase	(66,154)	20/04/2015
Buy	4,058,798	EUR	to Sell	3,000,000	GBP	Citigroup	(60,719)	23/04/2015
Buy	7,075,770	EUR	to Sell	8,000,000	USD	Citigroup	(48,067)	10/04/2015
Buy	1,334,994	EUR	to Sell	1,000,000	GBP	Royal Bank of Scotland	(38,766)	30/03/2015
Buy	4,418,042	EUR	to Sell	5,000,000	USD	Deutsche Bank	(34,917)	30/03/2015
Buy	1,754,381	EUR	to Sell	2,000,000	USD	Citigroup	(26,374)	20/04/2015
Buy	157,022	EUR	to Sell	178,832	USD	BNY Mellon	(2,284)	09/03/2015
Buy	1,831,757	SEK	to Sell	195,882	EUR	BNY Mellon	(607)	09/03/2015
Buy	17,379	EUR	to Sell	18,697	CHF	BNY Mellon	(177)	09/03/2015
Buy	4,530	EUR	to Sell	43,403	SEK	BNY Mellon	(97)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(11,097,930)	
Total net unrealised loss on open forward foreign exchange contracts							(11,037,312)	

Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6,415	USD	to Sell	53,585	SEK	BNY Mellon	3	09/03/2015
Buy	10,836	SEK	to Sell	1,292	USD	BNY Mellon	5	09/03/2015
Buy	2,500,000	USD	to Sell	37,352,500	MXN	Barclays	15,859	17/03/2015
Buy	2,373,506	USD	to Sell	2,086,942	EUR	BNY Mellon	30,769	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							46,636	
Buy	38,432,804	EUR	to Sell	43,388,324	USD	BNY Mellon	(244,848)	09/03/2015
Buy	37,352,500	MXN	to Sell	2,529,972	USD	Barclays	(45,831)	17/03/2015
Buy	928,552	SEK	to Sell	112,383	USD	BNY Mellon	(1,262)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(291,941)	
Total net unrealised loss on open forward foreign exchange contracts							(245,305)	

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,800,000	USD	to Sell	1,547,300	EUR	Goldman Sachs	55,472	15/04/2015
Total unrealised gain on open forward foreign exchange contracts							55,472	
Buy	6,665,171	EUR	to Sell	5,200,000	GBP	Goldman Sachs	(476,345)	15/04/2015
Buy	4,870,525	EUR	to Sell	5,750,000	USD	Goldman Sachs	(249,440)	15/04/2015
Total unrealised loss on open forward foreign exchange contracts							(725,785)	
Total net unrealised loss on open forward foreign exchange contracts							(670,313)	

Invesco Asian Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	106,280	AUD	to Sell	82,225	USD	BNY Mellon	916	09/03/2015
Buy	532,589	CNY	to Sell	84,288	USD	BNY Mellon	1,066	09/03/2015
Buy	107,069	CAD	to Sell	84,092	USD	BNY Mellon	1,708	09/03/2015
Buy	60,488	GBP	to Sell	90,800	USD	BNY Mellon	2,520	09/03/2015
Buy	118,273	NZD	to Sell	85,357	USD	BNY Mellon	3,957	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							10,167	
Buy	535	USD	to Sell	738	NZD	BNY Mellon	(23)	09/03/2015
Buy	335	USD	to Sell	425	CAD	BNY Mellon	(5)	09/03/2015
Buy	183	USD	to Sell	1,157	CNY	BNY Mellon	(2)	09/03/2015
Buy	450	USD	to Sell	578	AUD	BNY Mellon	(2)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(32)	
Total net unrealised gain on open forward foreign exchange contracts							10,135	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco US High Yield Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	216,525	GBP	to Sell	328,210	USD	BNY Mellon	5,850	05/03/2015
Buy	2,292,222	USD	to Sell	2,022,946	EUR	BNY Mellon	21,326	09/03/2015
Buy	3,682,710	USD	to Sell	2,352,854	GBP	BNY Mellon	52,664	05/03/2015
Buy	4,579,450	USD	to Sell	3,768,928	EUR	BNY Mellon	348,768	05/03/2015
Total unrealised gain on open forward foreign exchange contracts							428,608	
Buy	16,652,922	EUR	to Sell	18,797,347	USD	BNY Mellon	(103,292)	09/03/2015
Buy	789,095	EUR	to Sell	928,572	USD	BNY Mellon	(42,800)	05/03/2015
Buy	702,502	USD	to Sell	458,719	GBP	BNY Mellon	(5,223)	05/03/2015
Buy	112,103	GBP	to Sell	176,074	USD	BNY Mellon	(3,119)	05/03/2015
Total unrealised loss on open forward foreign exchange contracts							(154,434)	
Total net unrealised gain on open forward foreign exchange contracts							274,174	

Invesco India Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	66,470	USD	to Sell	58,259	EUR	BNY Mellon	1,070	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							1,070	
Buy	2,473,845	EUR	to Sell	2,802,458	USD	BNY Mellon	(25,396)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(25,396)	
Total net unrealised loss on open forward foreign exchange contracts							(24,326)	

Invesco Capital Shield 90 (EUR) Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	60,500,000	JPY	to Sell	446,118	EUR	BNY Mellon	5,612	12/03/2015
Buy	16,000,000	JPY	to Sell	113,494	EUR	Citigroup	5,972	12/03/2015
Buy	18,200,000	JPY	to Sell	125,079	EUR	CIBC	10,813	12/03/2015
Buy	5,400,000	USD	to Sell	4,727,081	EUR	Citigroup	83,142	12/03/2015
Buy	12,100,000	USD	to Sell	9,804,068	EUR	CIBC	974,395	12/03/2015
Total unrealised gain on open forward foreign exchange contracts							1,079,934	
Buy	14,939,764	EUR	to Sell	18,499,731	USD	Goldman Sachs	(1,539,464)	12/03/2015
Buy	11,529,008	EUR	to Sell	14,300,000	USD	CIBC	(1,209,175)	12/03/2015
Buy	4,436,372	EUR	to Sell	3,505,000	GBP	Goldman Sachs	(380,363)	12/03/2015
Buy	1,002,227	EUR	to Sell	147,678,000	JPY	Citigroup	(100,427)	12/03/2015
Buy	266,552	EUR	to Sell	37,700,000	JPY	CIBC	(14,939)	12/03/2015
Total unrealised loss on open forward foreign exchange contracts							(3,244,368)	
Total net unrealised loss on open forward foreign exchange contracts							(2,164,434)	

Invesco Asia Balanced Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	869	CHF	to Sell	912	USD	BNY Mellon	3	09/03/2015
Buy	494,551	CAD	to Sell	393,778	USD	BNY Mellon	2,531	09/03/2015
Buy	2,588,534	CNY	to Sell	409,685	USD	BNY Mellon	5,160	09/03/2015
Buy	1,557,675	AUD	to Sell	1,209,173	USD	BNY Mellon	9,364	09/03/2015
Buy	1,821,495	NZD	to Sell	1,320,970	USD	BNY Mellon	54,529	09/03/2015
Buy	8,244,873	USD	to Sell	7,256,241	EUR	BNY Mellon	99,242	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							170,829	
Buy	124,062,400	USD	to Sell	160,000,000	AUD	Goldman Sachs	(1,035,678)	17/03/2015
Buy	42,484,175	EUR	to Sell	47,963,561	USD	BNY Mellon	(272,142)	09/03/2015
Buy	85,585	CHF	to Sell	92,954	USD	BNY Mellon	(2,746)	09/03/2015
Buy	64,714	AUD	to Sell	51,082	USD	BNY Mellon	(457)	09/03/2015
Buy	603	USD	to Sell	832	NZD	BNY Mellon	(25)	09/03/2015
Buy	6,554	CAD	to Sell	5,265	USD	BNY Mellon	(13)	09/03/2015
Buy	2,409	USD	to Sell	3,094	AUD	BNY Mellon	(12)	09/03/2015
Buy	204	USD	to Sell	259	CAD	BNY Mellon	(3)	09/03/2015
Buy	187	USD	to Sell	1,178	CNY	BNY Mellon	(2)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(1,311,078)	
Total net unrealised loss on open forward foreign exchange contracts							(1,140,249)	

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	135,527	CHF	to Sell	126,099	EUR	BNY Mellon	1,153	09/03/2015
Buy	582,516	EUR	to Sell	5,000,000	NOK	JP Morgan Chase	1,560	30/04/2015
Buy	2,352,244	EUR	to Sell	2,500,000	CHF	Deutsche Bank	1,955	20/04/2015
Buy	807,448	EUR	to Sell	6,000,000	DKK	Deutsche Bank	2,924	10/04/2015
Buy	1,075,268	EUR	to Sell	8,000,000	DKK	Royal Bank of Scotland	3,240	16/03/2015
Buy	1,075,257	EUR	to Sell	8,000,000	DKK	Deutsche Bank	3,591	05/03/2015
Buy	1,345,529	EUR	to Sell	10,000,000	DKK	Citigroup	5,205	23/03/2015
Buy	1,078,129	EUR	to Sell	8,000,000	DKK	JP Morgan Chase	5,310	16/04/2015
Buy	1,614,009	EUR	to Sell	12,000,000	DKK	JP Morgan Chase	5,867	18/03/2015
Buy	2,570,088	EUR	to Sell	24,000,000	SEK	JP Morgan Chase	11,589	30/03/2015
Buy	1,557,878	EUR	to Sell	14,500,000	SEK	Deutsche Bank	12,118	30/03/2015
Buy	3,097,432	EUR	to Sell	23,000,000	DKK	Deutsche Bank	12,845	20/04/2015
Buy	6,456,897	EUR	to Sell	48,000,000	DKK	Royal Bank of Scotland	20,828	09/04/2015
Buy	9,406,905	EUR	to Sell	70,000,000	DKK	Deutsche Bank	22,732	30/03/2015
Buy	35,732,839	EUR	to Sell	26,000,000	GBP	Deutsche Bank	34,969	30/04/2015
Buy	1,920,171	EUR	to Sell	2,000,000	CHF	Citigroup	40,434	10/04/2015
Buy	9,185,736	USD	to Sell	8,101,436	EUR	BNY Mellon	81,345	09/03/2015
Buy	16,740,000	NOK	to Sell	1,864,423	EUR	Citigroup	83,554	18/03/2015
Buy	1,991,492	EUR	to Sell	2,000,000	CHF	Royal Bank of Scotland	112,988	19/03/2015
Buy	20,825,484	EUR	to Sell	22,000,000	CHF	Citigroup	148,927	09/04/2015
Buy	113,275,839	EUR	to Sell	127,000,000	USD	Deutsche Bank	211,272	30/04/2015
Buy	23,844,814	EUR	to Sell	25,000,000	CHF	Royal Bank of Scotland	349,963	07/04/2015
Buy	34,330,352	EUR	to Sell	35,000,000	CHF	Royal Bank of Scotland	1,457,636	18/03/2015
Buy	38,294,418	EUR	to Sell	39,000,000	CHF	Deutsche Bank	1,650,167	30/03/2015
Total unrealised gain on open forward foreign exchange contracts							4,282,172	

Buy	101,893,056	EUR	to Sell	127,000,000	USD	Citigroup	(11,249,711)	02/03/2015
Buy	58,070,323	EUR	to Sell	70,000,000	USD	Deutsche Bank	(4,286,643)	09/03/2015
Buy	41,890,027	EUR	to Sell	33,000,000	GBP	Royal Bank of Scotland	(3,466,394)	05/03/2015
Buy	32,603,189	EUR	to Sell	26,000,000	GBP	Deutsche Bank	(3,134,292)	02/03/2015
Buy	46,132,619	EUR	to Sell	55,000,000	USD	Citigroup	(2,861,559)	10/03/2015
Buy	77,432,743	EUR	to Sell	90,000,000	USD	Royal Bank of Scotland	(2,725,259)	25/03/2015
Buy	46,576,124	EUR	to Sell	55,000,000	USD	JP Morgan Chase	(2,414,561)	16/03/2015
Buy	14,148,863	EUR	to Sell	17,000,000	CHF	Royal Bank of Scotland	(1,813,544)	10/03/2015
Buy	13,328,857	EUR	to Sell	16,000,000	CHF	Royal Bank of Scotland	(1,697,649)	16/03/2015
Buy	19,187,793	EUR	to Sell	15,000,000	GBP	Citigroup	(1,426,724)	10/03/2015
Buy	117,951,205	EUR	to Sell	134,000,000	USD	Deutsche Bank	(1,348,450)	28/04/2015
Buy	34,387,482	EUR	to Sell	40,000,000	USD	JP Morgan Chase	(1,241,260)	18/03/2015
Buy	9,161,086	EUR	to Sell	11,000,000	CHF	Deutsche Bank	(1,167,530)	10/03/2015
Buy	34,477,349	EUR	to Sell	40,000,000	USD	Citigroup	(1,150,969)	19/03/2015
Buy	120,840,592	EUR	to Sell	137,000,000	USD	Deutsche Bank	(1,131,349)	27/04/2015
Buy	87,990,448	EUR	to Sell	100,000,000	USD	Citigroup	(1,005,913)	26/05/2015
Buy	154,163,085	EUR	to Sell	113,000,000	GBP	Deutsche Bank	(991,565)	28/04/2015
Buy	34,772,979	EUR	to Sell	26,000,000	GBP	Deutsche Bank	(944,794)	30/03/2015
Buy	15,650,044	EUR	to Sell	12,000,000	GBP	Citigroup	(836,680)	25/03/2015
Buy	22,457,954	EUR	to Sell	26,000,000	USD	Royal Bank of Scotland	(699,353)	23/03/2015
Buy	13,072,545	EUR	to Sell	10,000,000	GBP	Citigroup	(668,293)	18/03/2015
Buy	21,359,905	EUR	to Sell	16,000,000	GBP	Royal Bank of Scotland	(620,263)	30/03/2015
Buy	7,500,000	CHF	to Sell	7,538,537	EUR	Deutsche Bank	(494,383)	18/03/2015
Buy	53,012,291	EUR	to Sell	60,000,000	USD	Deutsche Bank	(423,226)	30/03/2015
Buy	6,523,353	EUR	to Sell	5,000,000	GBP	Citigroup	(346,930)	19/03/2015
Buy	4,479,369	EUR	to Sell	3,500,000	GBP	JP Morgan Chase	(330,114)	16/03/2015
Buy	17,483,939	EUR	to Sell	20,000,000	USD	Deutsche Bank	(325,858)	09/04/2015
Buy	7,977,493	EUR	to Sell	6,000,000	GBP	Citigroup	(265,070)	30/03/2015
Buy	46,052,707	EUR	to Sell	52,000,000	USD	Citigroup	(258,074)	30/03/2015
Buy	15,789,958	EUR	to Sell	18,000,000	USD	Deutsche Bank	(236,838)	20/04/2015
Buy	3,910,522	EUR	to Sell	3,000,000	GBP	Citigroup	(211,322)	23/03/2015
Buy	14,047,644	EUR	to Sell	16,000,000	USD	JP Morgan Chase	(197,907)	23/04/2015
Buy	8,084,326	EUR	to Sell	6,000,000	GBP	Citigroup	(155,150)	20/04/2015
Buy	12,540,373	EUR	to Sell	13,500,000	CHF	JP Morgan Chase	(153,855)	28/04/2015
Buy	6,758,163	EUR	to Sell	5,000,000	GBP	JP Morgan Chase	(108,557)	16/04/2015
Buy	8,808,074	EUR	to Sell	10,000,000	USD	Deutsche Bank	(97,029)	07/04/2015
Buy	7,050,471	EUR	to Sell	8,000,000	USD	Citigroup	(72,305)	23/04/2015
Buy	4,385,734	EUR	to Sell	5,000,000	USD	JP Morgan Chase	(66,154)	20/04/2015
Buy	8,845,581	EUR	to Sell	10,000,000	USD	Deutsche Bank	(59,215)	10/04/2015
Buy	6,808,103	EUR	to Sell	5,000,000	GBP	Deutsche Bank	(57,270)	27/04/2015
Buy	5,585,510	EUR	to Sell	6,000,000	CHF	Citigroup	(56,220)	27/04/2015
Buy	6,811,386	EUR	to Sell	5,000,000	GBP	Citigroup	(54,477)	23/04/2015

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)	Maturity Date
						EUR	EUR	
Buy	4,534,030	EUR	to Sell	43,000,000	SEK	JP Morgan Chase	(50,002)	10/03/2015
Buy	2,833,026	EUR	to Sell	27,000,000	SEK	JP Morgan Chase	(45,208)	27/04/2015
Buy	655,761	EUR	to Sell	6,000,000	NOK	JP Morgan Chase	(42,677)	10/03/2015
Buy	540,543	EUR	to Sell	5,000,000	NOK	JP Morgan Chase	(41,687)	02/03/2015
Buy	2,518,623	EUR	to Sell	24,000,000	SEK	Royal Bank of Scotland	(39,898)	16/03/2015
Buy	1,360,999	EUR	to Sell	12,000,000	NOK	Royal Bank of Scotland	(35,341)	19/03/2015
Buy	9,843,011	EUR	to Sell	85,000,000	NOK	Deutsche Bank	(33,885)	28/04/2015
Buy	551,758	EUR	to Sell	5,000,000	NOK	Deutsche Bank	(30,299)	09/03/2015
Buy	1,759,386	EUR	to Sell	2,000,000	USD	JP Morgan Chase	(21,450)	16/04/2015
Buy	684,562	EUR	to Sell	6,000,000	NOK	JP Morgan Chase	(13,288)	30/03/2015
Buy	339,955	EUR	to Sell	3,000,000	NOK	Royal Bank of Scotland	(8,969)	30/03/2015
Buy	343,968	CHF	to Sell	330,460	EUR	BNY Mellon	(7,497)	09/03/2015
Buy	1,623,958	EUR	to Sell	14,000,000	NOK	Royal Bank of Scotland	(3,248)	20/04/2015
Buy	956,656	EUR	to Sell	9,000,000	SEK	Deutsche Bank	(2,774)	07/04/2015
Buy	187,373	EUR	to Sell	212,624	USD	BNY Mellon	(2,035)	09/03/2015
Buy	190,497	EUR	to Sell	1,800,000	SEK	JP Morgan Chase	(1,391)	25/03/2015
Buy	107,911	USD	to Sell	96,323	EUR	BNY Mellon	(194)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(51,232,552)	
Total net unrealised loss on open forward foreign exchange contracts							(46,950,380)	

Invesco Global Absolute Return Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR	EUR	
Buy	1,700,000	CAD	to Sell	1,212,104	EUR	CIBC	819	27/03/2015
Buy	1,273,589	USD	to Sell	1,124,614	EUR	BNY Mellon	9,917	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							10,736	
Buy	3,244,419,314	JPY	to Sell	24,436,094	EUR	BNY Mellon	(211,504)	09/03/2015
Buy	3,827,956	EUR	to Sell	4,300,000	USD	State Street	(1,724)	27/03/2015
Buy	1,510,304	EUR	to Sell	1,100,000	GBP	BNY Mellon	(919)	27/03/2015
Buy	445,000,000	JPY	to Sell	3,323,155	EUR	Goldman Sachs	(373)	27/03/2015
Total unrealised loss on open forward foreign exchange contracts							(214,520)	
Total net unrealised loss on open forward foreign exchange contracts							(203,784)	

Invesco Balanced-Risk Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR	EUR	
Buy	9,936	CHF	to Sell	9,303	EUR	BNY Mellon	26	09/03/2015
Buy	12,499,996	JPY	to Sell	92,095	EUR	BNY Mellon	1,237	09/03/2015
Buy	5,593,664	SEK	to Sell	588,431	EUR	BNY Mellon	7,884	09/03/2015
Buy	3,863,594	EUR	to Sell	5,500,000	AUD	Goldman Sachs	31,736	12/03/2015
Buy	5,536,609	EUR	to Sell	7,700,000	CAD	CIBC	40,408	12/03/2015
Buy	3,100,000	CAD	to Sell	2,170,139	EUR	Goldman Sachs	42,617	12/03/2015
Buy	7,707,881	EUR	to Sell	11,000,000	AUD	CIBC	44,164	12/03/2015
Buy	7,580,495	EUR	to Sell	1,009,200,000	JPY	CIBC	45,197	12/03/2015
Buy	3,800,000	GBP	to Sell	5,075,372	EUR	Goldman Sachs	146,767	12/03/2015
Buy	2,092,400,000	JPY	to Sell	15,390,053	EUR	Goldman Sachs	233,072	12/03/2015
Buy	12,100,000	AUD	to Sell	8,159,622	EUR	Goldman Sachs	270,466	12/03/2015
Buy	552,200,000	JPY	to Sell	3,804,768	EUR	BNY Mellon	318,292	12/03/2015
Buy	2,800,000	GBP	to Sell	3,529,342	EUR	Citigroup	318,549	12/03/2015
Buy	5,400,000	GBP	to Sell	7,054,763	EUR	BNY Mellon	366,170	12/03/2015
Buy	58,300,000	HKD	to Sell	6,249,659	EUR	BNY Mellon	447,027	12/03/2015
Buy	15,000,000	USD	to Sell	12,739,189	EUR	CIBC	622,542	12/03/2015
Buy	67,500,000	CAD	to Sell	47,441,746	EUR	CIBC	739,236	12/03/2015
Buy	186,500,000	HKD	to Sell	20,584,626	EUR	CIBC	837,875	12/03/2015
Buy	76,300,000	HKD	to Sell	7,918,507	EUR	Goldman Sachs	845,766	12/03/2015
Buy	23,257,332	USD	to Sell	19,642,187	EUR	BNY Mellon	1,075,026	12/03/2015
Buy	71,800,000	AUD	to Sell	48,834,051	EUR	CIBC	1,189,117	12/03/2015
Buy	202,142,060	USD	to Sell	178,786,886	EUR	BNY Mellon	1,284,053	09/03/2015
Buy	82,100,000	USD	to Sell	71,745,728	EUR	Goldman Sachs	1,387,478	12/03/2015
Buy	43,300,000	GBP	to Sell	57,925,919	EUR	CIBC	1,578,969	12/03/2015
Buy	4,904,600,000	JPY	to Sell	34,687,951	EUR	CIBC	1,932,761	12/03/2015
Buy	43,355,990	GBP	to Sell	57,613,619	EUR	BNY Mellon	1,971,744	09/03/2015
Total unrealised gain on open forward foreign exchange contracts							15,778,179	

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)	Maturity Date
							EUR	
Buy	752,157,143	EUR	to Sell	931,387,165	USD	Goldman Sachs	(77,505,825)	12/03/2015
Buy	29,217,268	EUR	to Sell	280,083,000	HKD	BNY Mellon	(2,954,733)	12/03/2015
Buy	47,925,409	EUR	to Sell	36,900,000	GBP	CIBC	(2,784,299)	12/03/2015
Buy	27,893,708	EUR	to Sell	21,928,890	GBP	Goldman Sachs	(2,241,999)	12/03/2015
Buy	21,510,416	EUR	to Sell	3,140,400,000	JPY	Citigroup	(1,937,712)	12/03/2015
Buy	38,721,454	EUR	to Sell	352,400,000	HKD	CIBC	(1,757,308)	12/03/2015
Buy	37,497,890	EUR	to Sell	5,217,100,000	JPY	CIBC	(1,456,137)	12/03/2015
Buy	47,823,695	EUR	to Sell	70,727,000	AUD	CIBC	(1,451,912)	12/03/2015
Buy	19,985,497	EUR	to Sell	30,100,000	AUD	Goldman Sachs	(985,218)	12/03/2015
Buy	9,211,185	EUR	to Sell	7,300,000	GBP	BNY Mellon	(820,818)	12/03/2015
Buy	47,294,992	EUR	to Sell	67,272,000	CAD	CIBC	(723,244)	12/03/2015
Buy	5,261,468	EUR	to Sell	50,100,000	HKD	Goldman Sachs	(493,316)	12/03/2015
Buy	7,022,456	EUR	to Sell	996,500,000	JPY	Goldman Sachs	(418,017)	12/03/2015
Buy	22,706,632	EUR	to Sell	32,200,000	CAD	Goldman Sachs	(277,481)	12/03/2015
Buy	2,544,320	EUR	to Sell	373,800,000	JPY	BNY Mellon	(246,697)	12/03/2015
Buy	3,716,037,468	JPY	to Sell	27,983,941	EUR	BNY Mellon	(237,994)	09/03/2015
Buy	16,700,000	AUD	to Sell	11,795,191	EUR	CIBC	(160,276)	12/03/2015
Buy	3,554,950	EUR	to Sell	5,300,000	AUD	BNY Mellon	(137,568)	12/03/2015
Buy	12,436,854	EUR	to Sell	14,113,584	USD	BNY Mellon	(135,723)	09/03/2015
Buy	3,494,091	EUR	to Sell	4,000,000	USD	CIBC	(69,038)	12/03/2015
Buy	1,617,211	EUR	to Sell	1,200,000	GBP	Citigroup	(31,885)	12/03/2015
Buy	1,232,900	EUR	to Sell	1,800,000	AUD	Citigroup	(21,163)	12/03/2015
Buy	731,415	CHF	to Sell	703,710	EUR	BNY Mellon	(16,959)	09/03/2015
Buy	6,500,000	CAD	to Sell	4,656,531	EUR	CIBC	(16,882)	12/03/2015
Buy	470,339	EUR	to Sell	350,511	GBP	BNY Mellon	(11,378)	09/03/2015
Buy	850,428	EUR	to Sell	1,200,000	CAD	BNY Mellon	(6,123)	12/03/2015
Buy	2,976,866	USD	to Sell	2,657,192	EUR	BNY Mellon	(5,359)	09/03/2015
Buy	158,200,000	JPY	to Sell	1,184,651	EUR	CIBC	(3,434)	12/03/2015
Buy	7,187,932	SEK	to Sell	768,654	EUR	BNY Mellon	(2,382)	09/03/2015
Buy	682,635	GBP	to Sell	939,904	EUR	BNY Mellon	(1,740)	09/03/2015
Buy	223,110	EUR	to Sell	30,000,004	JPY	BNY Mellon	(886)	09/03/2015
Buy	1,132	EUR	to Sell	10,834	SEK	BNY Mellon	(23)	09/03/2015
Total unrealised loss on open forward foreign exchange contracts							(96,913,529)	
Total net unrealised loss on open forward foreign exchange contracts							(81,135,350)	

Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	27,155	EUR	to Sell	28,456	CHF	BNY Mellon	438	09/03/2015
Buy	116,105	AUD	to Sell	79,672	EUR	BNY Mellon	1,238	09/03/2015
Buy	155,089	CHF	to Sell	144,229	EUR	BNY Mellon	1,389	09/03/2015
Buy	1,093,890	USD	to Sell	6,758,054	CNY	Deutsche Bank	1,881	08/04/2015
Buy	14,389,441	USD	to Sell	111,558,629	HKD	Citigroup	3,724	08/04/2015
Buy	110,242,000	JPY	to Sell	818,757	EUR	Goldman Sachs	4,402	23/03/2015
Buy	3,168,000	AUD	to Sell	2,198,020	EUR	Goldman Sachs	7,227	23/03/2015
Buy	2,595,219	GBP	to Sell	3,991,602	USD	Goldman Sachs	10,115	08/04/2015
Buy	336,117,600	INR	to Sell	5,377,021	USD	Goldman Sachs	21,572	08/04/2015
Buy	7,843,939	USD	to Sell	486,088,873	INR	Deutsche Bank	29,144	08/04/2015
Buy	36,503,000	HKD	to Sell	4,153,818	EUR	Goldman Sachs	38,558	23/03/2015
Buy	480,355,400	INR	to Sell	7,666,808	USD	Citigroup	46,545	08/04/2015
Buy	10,826,420	USD	to Sell	338,975,224	TWD	Deutsche Bank	49,516	08/04/2015
Buy	1,000,131,173	INR	to Sell	15,987,519	USD	Deutsche Bank	74,891	08/04/2015
Buy	17,651,605	USD	to Sell	15,599,364	EUR	BNY Mellon	124,930	09/03/2015
Buy	3,109,847	GBP	to Sell	4,131,950	EUR	BNY Mellon	142,000	09/03/2015
Buy	83,877,000	SEK	to Sell	8,786,824	EUR	Goldman Sachs	154,851	23/03/2015
Buy	73,225,481	USD	to Sell	91,145,587	CAD	Citigroup	196,695	08/04/2015
Buy	16,200,806	USD	to Sell	17,577,874,330	KRW	Deutsche Bank	209,000	08/04/2015
Buy	24,297,157	GBP	to Sell	36,626,836	USD	Citigroup	756,918	08/04/2015
Total unrealised gain on open forward foreign exchange contracts							1,875,034	

Buy	335,885,998	EUR	to Sell	247,408,588	GBP	Deutsche Bank	(4,040,536)	23/03/2015
Buy	99,718,075	USD	to Sell	627,263,366	CNY	Deutsche Bank	(1,440,504)	08/04/2015
Buy	106,973,491	EUR	to Sell	121,575,150	USD	Goldman Sachs	(1,309,318)	23/03/2015
Buy	31,496,123	EUR	to Sell	23,574,609	GBP	Goldman Sachs	(884,545)	08/04/2015
Buy	532,554,623	NOK	to Sell	45,561,152	GBP	Goldman Sachs	(657,639)	08/04/2015

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	3,754,583,891	INR	to Sell	60,587,121	USD	Deutsche Bank	(225,114)	08/04/2015
Buy	24,214,107	EUR	to Sell	17,770,290	GBP	Goldman Sachs	(201,347)	23/03/2015
Buy	8,227,304	EUR	to Sell	78,674,352	SEK	Barclays	(159,745)	23/03/2015
Buy	11,502,220	EUR	to Sell	101,475,000	HKD	Barclays	(152,203)	23/03/2015
Buy	6,037,843	EUR	to Sell	4,504,903	GBP	Deutsche Bank	(149,821)	08/04/2015
Buy	18,184,900	USD	to Sell	22,899,859	CAD	Deutsche Bank	(139,924)	08/04/2015
Buy	8,734,418	EUR	to Sell	76,991,000	HKD	Goldman Sachs	(108,013)	23/03/2015
Buy	7,666,310	USD	to Sell	48,182,760	CNY	Citigroup	(104,826)	08/04/2015
Buy	5,383,585	USD	to Sell	33,984,960	CNY	Goldman Sachs	(95,066)	08/04/2015
Buy	12,265,800	USD	to Sell	15,438,501	CAD	Goldman Sachs	(88,987)	08/04/2015
Buy	134,370,901	NOK	to Sell	11,428,647	GBP	Deutsche Bank	(73,819)	08/04/2015
Buy	2,896,933	CHF	to Sell	2,786,585	EUR	BNY Mellon	(66,558)	09/03/2015
Buy	4,224,747	EUR	to Sell	4,785,793	USD	Barclays	(37,795)	23/03/2015
Buy	12,041,550	USD	to Sell	15,076,395	CAD	Barclays	(30,405)	08/04/2015
Buy	1,258,910	EUR	to Sell	1,840,050	AUD	Citigroup	(21,950)	23/03/2015
Buy	2,219,608	EUR	to Sell	300,142,000	JPY	Citigroup	(21,505)	23/03/2015
Buy	884,764	USD	to Sell	988,060,244	KRW	Deutsche Bank	(11,308)	08/04/2015
Buy	238,953,155	INR	to Sell	3,852,219	USD	Citigroup	(11,006)	08/04/2015
Buy	1,490,162	EUR	to Sell	1,681,438	USD	Deutsche Bank	(7,158)	08/04/2015
Buy	1,776,092	EUR	to Sell	2,001,185	USD	Goldman Sachs	(5,963)	08/04/2015
Buy	735,070	EUR	to Sell	99,193,000	JPY	Goldman Sachs	(5,589)	23/03/2015
Buy	590,165	USD	to Sell	18,755,429	TWD	Deutsche Bank	(5,149)	08/04/2015
Buy	402,862	EUR	to Sell	586,000	AUD	Goldman Sachs	(5,053)	23/03/2015
Buy	1,994,563	GBP	to Sell	3,079,554	USD	Deutsche Bank	(2,730)	08/04/2015
Buy	418,274	USD	to Sell	26,217,403	INR	Deutsche Bank	(2,696)	08/04/2015
Buy	21,871,844	JPY	to Sell	164,733	EUR	BNY Mellon	(1,426)	09/03/2015
Buy	136,617	EUR	to Sell	154,732	USD	BNY Mellon	(1,220)	09/03/2015
Buy	51,465	EUR	to Sell	38,243	GBP	BNY Mellon	(1,093)	09/03/2015
Buy	218,552	EUR	to Sell	2,058,000	SEK	Goldman Sachs	(840)	23/03/2015
Buy	26,986,000	JPY	to Sell	201,809	EUR	Goldman Sachs	(309)	23/03/2015
Buy	28,102	EUR	to Sell	30,131	CHF	BNY Mellon	(189)	09/03/2015
Buy	765,751	USD	to Sell	5,940,057	HKD	Deutsche Bank	(185)	08/04/2015
Buy	2,010	EUR	to Sell	271,723	JPY	BNY Mellon	(18)	09/03/2015
Buy	894	EUR	to Sell	1,304	AUD	BNY Mellon	(15)	09/03/2015

Total unrealised loss on open forward foreign exchange contracts (10,071,567)

Total net unrealised loss on open forward foreign exchange contracts (8,196,533)

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	209,760	EUR	to Sell	300,000	AUD	CIBC	750	12/03/2015
Buy	99,360	EUR	to Sell	13,200,000	JPY	CIBC	801	12/03/2015
Buy	143,781	EUR	to Sell	200,000	CAD	CIBC	1,022	12/03/2015
Buy	300,000	AUD	to Sell	205,504	EUR	CIBC	3,506	12/03/2015
Buy	600,000	GBP	to Sell	812,336	EUR	CIBC	12,213	12/03/2015
Buy	1,200,000	CAD	to Sell	842,856	EUR	CIBC	13,694	12/03/2015
Buy	1,200,000	USD	to Sell	1,048,227	EUR	CIBC	20,711	12/03/2015
Buy	200,000	GBP	to Sell	254,065	EUR	BNY Mellon	20,784	12/03/2015
Buy	3,405,637	USD	to Sell	3,008,921	EUR	BNY Mellon	24,867	09/03/2015
Buy	87,100,000	JPY	to Sell	621,108	EUR	CIBC	29,235	12/03/2015
Buy	9,100,000	HKD	to Sell	1,008,802	EUR	CIBC	36,479	12/03/2015
Buy	74,600,000	JPY	to Sell	515,582	EUR	BNY Mellon	41,427	12/03/2015
Buy	4,700,000	HKD	to Sell	497,082	EUR	BNY Mellon	42,787	12/03/2015

Total unrealised gain on open forward foreign exchange contracts 248,276

Buy	19,376,716	EUR	to Sell	24,000,000	USD	BNY Mellon	(2,002,054)	12/03/2015
Buy	1,433,306	EUR	to Sell	1,130,000	GBP	BNY Mellon	(119,592)	12/03/2015
Buy	1,178,731	EUR	to Sell	173,600,000	JPY	BNY Mellon	(117,471)	12/03/2015
Buy	1,005,523	EUR	to Sell	9,600,000	HKD	BNY Mellon	(97,189)	12/03/2015
Buy	1,489,269	EUR	to Sell	13,500,000	HKD	CIBC	(61,421)	12/03/2015
Buy	1,637,853	EUR	to Sell	2,430,000	AUD	CIBC	(55,133)	12/03/2015
Buy	911,155	EUR	to Sell	700,000	GBP	CIBC	(50,817)	12/03/2015
Buy	1,018,239	EUR	to Sell	140,700,000	JPY	CIBC	(32,311)	12/03/2015
Buy	1,422,449	EUR	to Sell	2,020,000	CAD	CIBC	(19,413)	12/03/2015
Buy	199,040	EUR	to Sell	300,000	AUD	BNY Mellon	(9,970)	12/03/2015

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date
						EUR	
Buy	635,711	EUR	to Sell	900,000	CAD	BNY Mellon	(6,702) 12/03/2015
Buy	200,000	AUD	to Sell	141,405	EUR	CIBC	(2,065) 12/03/2015
Buy	86,933	EUR	to Sell	98,392	USD	BNY Mellon	(716) 09/03/2015
Buy	47,685	USD	to Sell	42,564	EUR	BNY Mellon	(86) 09/03/2015
Buy	100,000	CAD	to Sell	71,398	EUR	CIBC	(19) 12/03/2015
Total unrealised loss on open forward foreign exchange contracts							(2,574,959)
Total net unrealised loss on open forward foreign exchange contracts							(2,326,683)

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date
						EUR	
Buy	69,839	EUR	to Sell	600,000	NOK	JP Morgan Chase	79 10/04/2015
Buy	103,076	EUR	to Sell	75,000	GBP	Deutsche Bank	101 30/04/2015
Buy	426,629	USD	to Sell	377,338	EUR	BNY Mellon	2,709 09/03/2015
Buy	67,391	GBP	to Sell	89,587	EUR	BNY Mellon	3,030 09/03/2015
Buy	78,598	GBP	to Sell	100,000	EUR	JP Morgan Chase	8,030 04/03/2015
Buy	575,995	EUR	to Sell	600,000	CHF	Citigroup	12,074 10/04/2015
Total unrealised gain on open forward foreign exchange contracts							26,023
Buy	2,288,419	EUR	to Sell	1,700,000	GBP	Royal Bank of Scotland	(46,516) 10/04/2015
Buy	1,069,743	EUR	to Sell	800,000	GBP	Citigroup	(29,265) 30/03/2015
Buy	3,360,732	EUR	to Sell	3,800,000	USD	JP Morgan Chase	(23,090) 10/04/2015
Buy	663,869	EUR	to Sell	490,000	GBP	Citigroup	(8,986) 23/04/2015
Buy	553,128	EUR	to Sell	630,000	USD	JP Morgan Chase	(7,790) 23/04/2015
Buy	127,038	EUR	to Sell	150,000	USD	JP Morgan Chase	(6,573) 16/03/2015
Buy	123,000	CHF	to Sell	117,549	EUR	Royal Bank of Scotland	(1,945) 10/04/2015
Buy	95,382	EUR	to Sell	140,000	AUD	JP Morgan Chase	(1,709) 18/05/2015
Buy	117,909	EUR	to Sell	16,000,000	JPY	Deutsche Bank	(1,567) 16/04/2015
Buy	120,778	EUR	to Sell	1,065,000	HKD	Deutsche Bank	(1,503) 16/04/2015
Buy	89,183	EUR	to Sell	66,000	GBP	Deutsche Bank	(1,458) 16/04/2015
Buy	670,000	USD	to Sell	597,720	EUR	JP Morgan Chase	(1,099) 10/04/2015
Buy	84,657	EUR	to Sell	800,000	SEK	Deutsche Bank	(625) 10/04/2015
Buy	20,260	EUR	to Sell	15,000	GBP	Citigroup	(342) 10/04/2015
Buy	6,393	EUR	to Sell	55,000	NOK	Citigroup	(2) 10/04/2015
Total unrealised loss on open forward foreign exchange contracts							(132,470)
Total net unrealised loss on open forward foreign exchange contracts							(106,447)

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				
Euro Stoxx 50 Future 20/03/2015	89	3,572,808	Long	45,205
Nikkei 225 Future 12/03/2015	43	3,395,946	Long	43,163
FTSE 100 Index Future 20/03/2015	13	1,386,539	Long	4,194
Total unrealised gain on futures contracts				92,562
S&P 500 Emini Future 20/03/2015	90	9,482,063	Long	(313)
Total unrealised loss on futures contracts				(313)
Total net unrealised gain on futures contracts				92,249

Margin amount of USD 774,502 is held by counterparty Merrill Lynch.

Invesco Emerging Market Quantitative Equity Fund				
E-Mini MSCI Emerging Future 20/03/2015	50	2,482,625	Long	23,265
Total unrealised gain on futures contracts				23,265
Total unrealised gain on futures contracts				23,265

Margin amount of USD 69,860 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 US Structured Equity Fund				
		USD		USD
S&P 500 Emini Future 20/03/2015	55	5,794,594	Long	103,806
S&P 500 Future 19/03/2015	(5)	(2,634,063)	Short	2,813
Total unrealised gain on futures contracts				106,619
Total unrealised gain on futures contracts				106,619
Margin amount of USD 166,665 is held by counterparty Merrill Lynch.				
Invesco Pan European Structured Equity Fund				
		EUR		EUR
Euro Stoxx 50 Future 20/03/2015	2,840	101,572,600	Long	4,601,980
Swiss Market Index Future 20/03/2015	362	30,381,269	Long	1,362,690
FTSE 100 Index Future 20/03/2015	747	70,981,928	Long	1,049,953
Total unrealised gain on futures contracts				7,014,623
Total unrealised gain on futures contracts				7,014,623
Margin amount of EUR 7,525,894 is held by counterparty Merrill Lynch.				
Invesco Global Bond Fund				
		USD		USD
US Ultra Bond (CBT) Future 19/06/2015	(13)	(2,170,797)	Short	26,203
US Long Bond (CBT) Future 19/06/2015	(51)	(8,221,359)	Short	18,321
Total unrealised gain on futures contracts				44,524
Euro-Bund Future 06/03/2015	(30)	(5,367,655)	Short	(221,107)
US 10 Year Note (CBT) Future 19/06/2015	(106)	(13,507,547)	Short	(25,748)
Total unrealised loss on futures contracts				(246,855)
Total net unrealised loss on futures contracts				(202,331)
Margin amount of USD 653,435 is held by counterparty Merrill Lynch.				
Invesco European Bond Fund				
		EUR		EUR
Euro-Buxl 30 Year Bond 06/03/2015	(43)	(7,155,630)	Short	56,390
Total unrealised gain on futures contracts				56,390
Long Gilt Future 26/06/2015	(302)	(49,282,063)	Short	(139,007)
Euro-Oat Future 06/03/2015	(120)	(18,035,400)	Short	(116,535)
Euro-Buxl 30 Year Bond 08/06/2015	(35)	(5,782,700)	Short	(98,100)
Total unrealised loss on futures contracts				(353,642)
Total net unrealised loss on futures contracts				(297,252)
Margin amount of EUR 2,431,552 is held by counterparty Merrill Lynch.				
Invesco Active Multi-Sector Credit Fund				
		EUR		EUR
US Ultra Bond (CBT) Future 19/06/2015	(2)	(297,539)	Short	3,749
Euro-Bobl Future 06/03/2015	11	1,443,145	Long	1,705
Total unrealised gain on futures contracts				5,454
Euro-Bund Future 06/03/2015	(6)	(956,430)	Short	(5,580)
US 2 Year Note (CBT) Future 30/06/2015	3	583,852	Long	(441)
Long Gilt Future 26/06/2015	(1)	(163,186)	Short	(272)
US 5 Year Note (CBT) Future 30/06/2015	11	1,166,712	Long	(35)
Total unrealised loss on futures contracts				(6,328)
Total net unrealised loss on futures contracts				(874)
Margin amount of EUR 33,495 is held by counterparty Merrill Lynch.				
Invesco Euro Corporate Bond Fund				
		EUR		EUR
Euro-Bund Future 06/03/2015	(8,451)	(1,347,131,655)	Short	(50,429,310)
US 10 Year Note (CBT) Future 19/06/2015	(100)	(11,352,962)	Short	(20,658)
Total unrealised loss on futures contracts				(50,449,968)
Total unrealised loss on futures contracts				(50,449,968)
Margin amount of EUR 69,940,908 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 UK Investment Grade Bond Fund				
		GBP		GBP
Euro-Bund Future 06/03/2015	(23)	(2,667,187)	Short	(111,474)
Euro-Bobl Future 06/03/2015	(15)	(1,431,635)	Short	(19,421)
Euro-Schatz Future 06/03/2015	(5)	(404,909)	Short	(1,507)
Total unrealised loss on futures contracts				(132,402)
Total unrealised loss on futures contracts				(132,402)
Margin amount of GBP 177,484 is held by counterparty Merrill Lynch.				
Invesco Global Investment Grade Corporate Bond Fund				
		USD		USD
Euro-Buxl 30 Year Bond 06/03/2015	13	2,428,199	Long	286,573
Euro-Btp Future 08/06/2015	10	1,564,675	Long	13,389
Total unrealised gain on futures contracts				299,962
US Ultra Bond (CBT) Future 19/06/2015	67	11,187,953	Long	(93,445)
Euro-Bobl Future 06/03/2015	(34)	(5,006,770)	Short	(58,739)
Total unrealised loss on futures contracts				(152,184)
Total net unrealised gain on futures contracts				147,778
Margin amount of USD 157,590 is held by counterparty Merrill Lynch.				
Invesco Global Unconstrained Bond Fund				
		GBP		GBP
US Long Bond (CBT) Future 19/06/2015	(3)	(313,442)	Short	1,954
Total unrealised gain on futures contracts				1,954
US 10 Year Note (CBT) Future 19/06/2015	(2)	(165,182)	Short	(309)
Total unrealised loss on futures contracts				(309)
Total net unrealised gain on futures contracts				1,645
Margin amount of GBP 18,553 is held by counterparty Merrill Lynch.				
Invesco Global Total Return (EUR) Bond Fund				
		EUR		EUR
Euro-Bund Future 06/03/2015	(575)	(91,657,875)	Short	(3,320,123)
Total unrealised loss on futures contracts				(3,320,123)
Total unrealised loss on futures contracts				(3,320,123)
Margin amount of EUR 4,634,010 is held by counterparty Merrill Lynch.				
Invesco Emerging Market Corporate Bond Fund				
		USD		USD
US 10 Year Note (CBT) Future 19/06/2015	(90)	(11,468,672)	Short	63,984
US Long Bond (CBT) Future 19/06/2015	(9)	(1,450,828)	Short	7,820
Total unrealised gain on futures contracts				71,804
Total unrealised gain on futures contracts				71,804
Margin amount of USD 141,598 is held by counterparty Merrill Lynch.				
Invesco Euro Short Term Bond Fund				
		EUR		EUR
US 5 Year Note (CBT) Future 30/06/2015	(68)	(7,212,399)	Short	20,697
Total unrealised gain on futures contracts				20,697
Euro-Bobl Future 06/03/2015	(119)	(15,612,205)	Short	(135,815)
Euro-Bund Future 06/03/2015	(40)	(6,376,200)	Short	(15,000)
Long Gilt Future 26/06/2015	(8)	(1,305,485)	Short	(3,589)
Total unrealised loss on futures contracts				(154,404)
Total net unrealised loss on futures contracts				(133,707)
Margin amount of EUR 469,340 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 Capital Shield 90 (EUR) Fund		EUR		EUR
Euro Stoxx 50 Future 20/03/2015	59	2,110,135	Long	290,925
Euro-Bund Future 06/03/2015	54	8,607,870	Long	288,140
FTSE 100 Index Future 20/03/2015	31	2,945,703	Long	265,507
S&P 500 Emini Future 20/03/2015	54	5,068,654	Long	223,976
Nikkei 225 Future 12/03/2015	50	3,518,041	Long	206,654
US 10 Year Note (CBT) Future 19/06/2015	126	14,304,732	Long	26,816
Total unrealised gain on futures contracts				1,302,018
Total unrealised gain on futures contracts				1,302,018
Margin amount of EUR (418,056) is held by counterparty Merrill Lynch.				
Invesco Global Absolute Return Fund		EUR		EUR
Euro Stoxx 50 Future 20/03/2015	107	3,826,855	Long	399,315
S&P 500 Emini Future 20/03/2015	53	4,974,790	Long	215,494
FTSE 100 Index Future 20/03/2015	20	1,900,453	Long	116,378
Nikkei 225 Future 12/03/2015	22	1,547,938	Long	79,562
US 10 Year Note (CBT) Future 19/06/2015	74	8,401,192	Long	15,749
Total unrealised gain on futures contracts				826,498
10 Year Mini JGB Future 10/03/2015	(81)	(8,946,099)	Short	(37,741)
Total unrealised loss on futures contracts				(37,741)
Total net unrealised gain on futures contracts				788,757
Margin amount of EUR 106,350 is held by counterparty Merrill Lynch.				
Invesco Balanced-Risk Allocation Fund		EUR		EUR
Euro Stoxx 50 Future 20/03/2015	6,900	246,778,500	Long	32,790,363
Australia 10 Year Bond Future 16/03/2015	7,020	642,041,596	Long	22,097,778
FTSE 100 Index Future 20/03/2015	2,625	249,434,486	Long	17,617,612
Topix Index Future 12/03/2015	1,920	219,151,689	Long	13,858,609
Euro-Bund Future 06/03/2015	2,080	331,562,400	Long	12,844,206
Russell 2000 Mini Future 20/03/2015	1,280	140,882,201	Long	9,467,971
S&P 500 Emini Future 20/03/2015	1,420	133,286,821	Long	7,278,727
Canada 10 Year Bond Future 19/06/2015	5,630	574,218,737	Long	2,056,567
Long Gilt Future 26/06/2015	4,050	660,901,838	Long	2,049,184
Japan 10 Year Bond 11/03/2015	299	330,210,234	Long	1,973,499
Hang Seng Index Future 30/03/2015	1,415	201,604,969	Long	492,347
Total unrealised gain on futures contracts				122,526,863
US Long Bond (CBT) Future 19/06/2015	2,633	378,148,930	Long	(747,889)
Total unrealised loss on futures contracts				(747,889)
Total net unrealised gain on futures contracts				121,778,974
Margin amount of EUR (16,521,106) is held by counterparty Merrill Lynch.				
Invesco Global Targeted Returns Fund		EUR		EUR
Euro Stoxx Bank 20/03/2015	3,328	24,602,240	Long	2,013,010
H-Shares Index Future 30/03/2015	1,374	96,802,397	Long	1,514,288
S&P 500 Emini Future 20/03/2015	333	31,256,698	Long	1,027,634
Long Gilt Future 26/06/2015	639	104,275,623	Long	270,829
Total unrealised gain on futures contracts				4,825,761
Stoxx Europe 600 Future 20/03/2015	(4,843)	(94,305,318)	Short	(10,436,856)
Euro Stoxx 50 Future 20/03/2015	(880)	(31,473,200)	Short	(3,991,289)
SPI 200 Future 19/03/2015	(258)	(26,589,513)	Short	(3,405,361)
Russell 2000 Mini Future 20/03/2015	(574)	(63,176,862)	Short	(3,127,828)
Euro-Oat Future 06/03/2015	(631)	(94,836,145)	Short	(1,623,775)
Nikkei 225 Future 12/03/2015	(152)	(10,694,844)	Short	(608,551)
FTSE 100 Index Future 20/03/2015	(319)	(30,312,229)	Short	(490,128)
MSCI AC Asia ex Japan Future 20/03/2015	(494)	(17,095,801)	Short	(176,020)
Euro-Oat Future 08/06/2015	(59)	(9,123,760)	Short	(50,070)
Total unrealised loss on futures contracts				(23,909,878)
Total net unrealised loss on futures contracts				(19,084,117)
Margin amount of EUR 58,869,515 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 Balanced-Risk Select Fund		EUR		EUR
Euro Stoxx 50 Future 20/03/2015	184	6,580,760	Long	846,918
Australia 10 Year Bond Future 16/03/2015	175	16,005,310	Long	513,079
FTSE 100 Index Future 20/03/2015	66	6,271,496	Long	442,312
Topix Index Future 12/03/2015	48	5,478,792	Long	350,333
Euro-Bund Future 06/03/2015	54	8,607,870	Long	319,201
Russell 2000 Mini Future 20/03/2015	24	2,641,541	Long	187,388
S&P 500 Emini Future 20/03/2015	34	3,191,375	Long	174,446
Long Gilt Future 26/06/2015	116	18,929,534	Long	54,523
Japan 10 Year Bond 11/03/2015	8	8,835,056	Long	51,691
Canada 10 Year Bond Future 19/06/2015	139	14,176,981	Long	47,881
Hang Seng Index Future 30/03/2015	47	6,696,419	Long	15,956
Total unrealised gain on futures contracts				3,003,728
US Long Bond (CBT) Future 19/06/2015	83	11,920,380	Long	(18,943)
Total unrealised loss on futures contracts				(18,943)
Total net unrealised gain on futures contracts				2,984,785

Margin amount of EUR (217,579) is held by counterparty Merrill Lynch.

9. Credit Default Swaps

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund							EUR
Sale	iTraxx EUR Crossover S22 V1	JP Morgan	5.00%	20/12/2019	375,000	EUR	39,468
Total unrealised gain on credit default swaps							39,468
Total unrealised gain on credit default swaps							39,468
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Euro Corporate Bond Fund							EUR
Sale	Telefonica	JP Morgan	1.00%	20/09/2016	15,000,000	EUR	179,233
Sale	Telefonica	Deutsche Bank	1.00%	20/09/2016	10,000,000	EUR	119,489
Sale	Telecom Italia Spa	Credit Suisse	1.00%	20/06/2017	10,000,000	EUR	94,621
Total unrealised gain on credit default swaps							393,343
Purchase	French Republic	JP Morgan	0.25%	20/12/2017	150,000,000	USD	(363,196)
Purchase	French Republic	Credit Suisse	0.25%	20/12/2015	100,000,000	USD	(165,166)
Total unrealised loss on credit default swaps							(528,362)
Total net unrealised loss on credit default swaps							(135,019)
Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund							USD
Sale	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2024	2,000,000	EUR	34,656
Total unrealised gain on credit default swaps							34,656
Purchase	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2019	3,500,000	EUR	(95,139)
Total unrealised loss on credit default swaps							(95,139)
Total net unrealised loss on credit default swaps							(60,483)

Notes to the Financial Statements (continued)

9. Credit Default Swaps (continued)

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund							
Purchase	iTraxx EUR Crossover S22 V1	Goldman Sachs	5.00%	20/12/2019	170,000	EUR	(13,016)
Purchase	iTraxx EUR Crossover S22 V1	JP Morgan	5.00%	20/12/2019	105,000	EUR	(8,040)
Purchase	iTraxx EUR Crossover S22 V1	Barclays	5.00%	20/12/2019	80,000	EUR	(6,125)
Purchase	iTraxx EUR Crossover S22 V1	Morgan Stanley	5.00%	20/12/2019	45,000	EUR	(3,445)
Total unrealised loss on credit default swaps							(30,626)
Total unrealised loss on credit default swaps							(30,626)

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund							
Sale	Telecom Italia Spa	Deutsche Bank	1.00%	20/03/2018	2,000,000	EUR	16,144
Sale	Telecom Italia Spa	Credit Suisse	1.00%	20/06/2017	500,000	EUR	4,731
Total unrealised gain on credit default swaps							20,875
Total unrealised gain on credit default swaps							20,875

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund							
Sale	HY CDSI S23 V2 5Y PRC	JP Morgan	5.00%	20/12/2019	61,000,000	USD	4,092,665
Sale	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2024	46,390,720	EUR	716,181
Sale	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2024	38,139,531	EUR	588,799
Sale	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2024	29,750,000	EUR	459,281
Sale	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2024	28,291,667	EUR	436,767
Sale	iTraxx EUR S22 V1	Merrill Lynch	1.00%	20/12/2024	28,000,000	EUR	432,264
Sale	iTraxx EUR S22 V1	Barclays	1.00%	20/12/2024	27,204,545	EUR	419,984
Sale	iTraxx EUR CDSI S22 10Y	Merrill Lynch	1.00%	20/12/2024	25,182,500	EUR	388,768
Sale	iTraxx EUR S22 V1	JP Morgan	1.00%	20/12/2024	24,500,000	EUR	378,232
Sale	iTraxx EUR S22 V1	JP Morgan	1.00%	20/12/2024	21,000,000	EUR	324,199
Sale	iTraxx EUR S22 V1	JP Morgan	1.00%	20/12/2024	21,000,000	EUR	324,198
Sale	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2024	21,000,000	EUR	324,198
Sale	iTraxx EUR S22 V1	Barclays	1.00%	20/12/2024	15,043,860	EUR	232,247
Sale	iTraxx EUR S22 V1	Merrill Lynch	1.00%	20/12/2024	8,750,000	EUR	135,083
Sale	iTraxx EUR S22 V1	JP Morgan	1.00%	20/12/2024	8,400,000	EUR	129,679
Sale	iTraxx EUR S22 V1	JP Morgan	1.00%	20/12/2024	8,050,000	EUR	124,276
Sale	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2024	6,300,000	EUR	97,260
Sale	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2024	4,200,000	EUR	64,840
Total unrealised gain on credit default swaps							9,668,921

Purchase	iTraxx EUR Crossover S22 V1	JP Morgan	5.00%	20/12/2019	15,384,688	EUR	(1,619,188)
Purchase	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2019	46,390,720	EUR	(1,123,471)
Purchase	iTraxx EUR S22 V1	JP Morgan	1.00%	20/12/2019	42,000,000	EUR	(1,017,138)
Purchase	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2019	38,139,531	EUR	(923,647)
Purchase	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2019	29,750,000	EUR	(720,473)
Purchase	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2019	28,291,667	EUR	(685,156)
Purchase	iTraxx EUR S22 V1	Merrill Lynch	1.00%	20/12/2019	28,000,000	EUR	(678,092)
Purchase	iTraxx EUR S22 V1	Barclays	1.00%	20/12/2019	27,204,545	EUR	(658,828)
Purchase	iTraxx EUR CDSI S22 5Y	Merrill Lynch	1.00%	20/12/2019	25,182,500	EUR	(609,859)
Purchase	iTraxx EUR Crossover S22 V1	Morgan Stanley	5.00%	20/12/2019	5,760,000	EUR	(606,222)
Purchase	iTraxx EUR S22 V1	JP Morgan	1.00%	20/12/2019	24,500,000	EUR	(593,331)
Purchase	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2019	21,000,000	EUR	(508,569)
Purchase	iTraxx EUR Crossover S22 V1	JP Morgan	5.00%	20/12/2019	4,320,000	EUR	(454,666)
Purchase	iTraxx EUR Crossover S22 V1	Morgan Stanley	5.00%	20/12/2019	4,080,000	EUR	(429,407)
Purchase	iTraxx EUR S22 V1	Barclays	1.00%	20/12/2019	15,043,860	EUR	(364,326)
Purchase	iTraxx EUR Crossover S22 V1	JP Morgan	5.00%	20/12/2019	3,360,000	EUR	(353,629)
Purchase	iTraxx EUR Crossover S22 V1	Merrill Lynch	5.00%	20/12/2019	3,360,000	EUR	(353,629)
Purchase	iTraxx EUR Crossover S22 V1	JP Morgan	5.00%	20/12/2019	2,144,000	EUR	(225,649)
Purchase	iTraxx EUR S22 V1	Merrill Lynch	1.00%	20/12/2019	8,750,000	EUR	(211,904)
Purchase	iTraxx EUR S22 V1	JP Morgan	1.00%	20/12/2019	8,400,000	EUR	(203,428)

Notes to the Financial Statements (continued)

9. Credit Default Swaps (continued)

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)							
Purchase	iTraxx EUR Crossover S22 V1	Morgan Stanley	5.00%	20/12/2019	1,920,000	EUR	(202,074)
Purchase	iTraxx EUR S22 V1	JP Morgan	1.00%	20/12/2019	8,050,000	EUR	(194,951)
Purchase	iTraxx EUR SR FINLS S22 V1	Merrill Lynch	1.00%	20/12/2019	8,300,000	EUR	(182,861)
Purchase	iTraxx EUR Crossover S22 V1	Morgan Stanley	5.00%	20/12/2019	1,728,000	EUR	(181,866)
Purchase	iTraxx EUR Crossover S22 V1	JP Morgan	5.00%	20/12/2019	1,680,000	EUR	(176,814)
Purchase	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2019	6,300,000	EUR	(152,571)
Purchase	iTraxx EUR Crossover S22 V1	Merrill Lynch	5.00%	20/12/2019	1,200,000	EUR	(126,296)
Purchase	iTraxx EUR Crossover S22 V1	Morgan Stanley	5.00%	20/12/2019	1,152,000	EUR	(121,244)
Purchase	iTraxx EUR Crossover S22 V1	Morgan Stanley	5.00%	20/12/2019	1,104,000	EUR	(116,192)
Purchase	iTraxx EUR S22 V1	Morgan Stanley	1.00%	20/12/2019	4,200,000	EUR	(101,714)
Purchase	iTraxx EUR Crossover S22 V1	Merrill Lynch	5.00%	20/12/2019	960,000	EUR	(101,037)
Purchase	iTraxx EUR Crossover S22 V1	Morgan Stanley	5.00%	20/12/2019	960,000	EUR	(101,037)
Purchase	iTraxx EUR SR FINLS S22 V1	Morgan Stanley	1.00%	20/12/2019	2,880,000	EUR	(63,450)
Purchase	iTraxx EUR SR FINLS S22 V1	JP Morgan	1.00%	20/12/2019	2,160,000	EUR	(47,588)
Purchase	iTraxx EUR SR FINLS S22 V1	Morgan Stanley	1.00%	20/12/2019	2,040,000	EUR	(44,944)
Purchase	iTraxx EUR SR FINLS S22 V1	JP Morgan	1.00%	20/12/2019	1,680,000	EUR	(37,013)
Purchase	iTraxx EUR SR FINLS S22 V1	Morgan Stanley	1.00%	20/12/2019	1,680,000	EUR	(37,013)
Purchase	iTraxx EUR SR FINLS S22 V1	JP Morgan	1.00%	20/12/2019	1,072,000	EUR	(23,618)
Purchase	iTraxx EUR SR FINLS S22 V1	JP Morgan	1.00%	20/12/2019	960,000	EUR	(21,150)
Purchase	iTraxx EUR SR FINLS S22 V1	Morgan Stanley	1.00%	20/12/2019	864,000	EUR	(19,035)
Purchase	iTraxx EUR SR FINLS S22 V1	Morgan Stanley	1.00%	20/12/2019	840,000	EUR	(18,506)
Purchase	iTraxx EUR SR FINLS S22 V1	Merrill Lynch	1.00%	20/12/2019	600,000	EUR	(13,219)
Purchase	iTraxx EUR SR FINLS S22 V1	Merrill Lynch	1.00%	20/12/2019	576,000	EUR	(12,690)
Purchase	iTraxx EUR SR FINLS S22 V1	JP Morgan	1.00%	20/12/2019	552,000	EUR	(12,161)
Purchase	iTraxx EUR SR FINLS S22 V1	JP Morgan	1.00%	20/12/2019	480,000	EUR	(10,575)
Purchase	iTraxx EUR SR FINLS S22 V1	Morgan Stanley	1.00%	20/12/2019	480,000	EUR	(10,575)
Total unrealised loss on credit default swaps							(14,470,806)
Total net unrealised loss on credit default swaps							(4,801,885)

10. Equity Variance Swaps

Purchase/Sale of protection	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund						
Purchase	Standard & Poor's	HSBC	21/12/2015	39,448	USD	116,945
Purchase	Standard & Poor's	HSBC	21/12/2015	39,448	USD	116,945
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	39,793	USD	110,414
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	39,793	USD	110,414
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	44,067	USD	93,119
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	44,067	USD	93,119
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	37,326	USD	83,717
Purchase	Standard & Poor's	Societe Generale	21/12/2015	30,164	USD	80,234
Purchase	Standard & Poor's	Societe Generale	21/12/2015	30,164	USD	80,234
Purchase	Standard & Poor's	Societe Generale	21/12/2015	27,355	USD	77,889
Purchase	Standard & Poor's	Societe Generale	21/12/2015	27,355	USD	77,889
Purchase	Standard & Poor's	HSBC	21/12/2015	37,326	USD	77,853
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	53,029	USD	72,503
Purchase	Standard & Poor's	Societe Generale	21/12/2015	53,029	USD	63,759
Purchase	Standard & Poor's	Barclays	21/12/2015	25,494	USD	61,481
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	25,494	USD	61,481
Purchase	Standard & Poor's	HSBC	21/12/2015	43,336	USD	55,053
Purchase	Standard & Poor's	HSBC	21/12/2015	43,336	USD	55,053
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	48,096	USD	49,995
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	48,096	USD	49,995
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	17,725	USD	44,720
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	17,725	USD	44,720
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	142,418	USD	37,730
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	142,418	USD	37,730
Purchase	Standard & Poor's	HSBC	21/12/2015	25,855	USD	36,992
Purchase	Standard & Poor's	UBS	21/12/2015	25,855	USD	36,992
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	35,661	USD	34,988

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Purchase/Sale of protection	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)						
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	35,661	USD	EUR 34,988
Purchase	Standard & Poor's	Societe Generale	21/12/2015	12,213	USD	24,910
Purchase	Standard & Poor's	Societe Generale	21/12/2015	12,213	USD	24,910
Purchase	Standard & Poor's	Citigroup	21/12/2015	20,426	USD	22,970
Purchase	Standard & Poor's	Citigroup	21/12/2015	20,426	USD	22,970
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	14,108	USD	21,085
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	14,108	USD	21,085
Purchase	Standard & Poor's	HSBC	21/12/2015	14,055	USD	18,868
Purchase	Standard & Poor's	HSBC	21/12/2015	14,055	USD	18,868
Purchase	Standard & Poor's	Societe Generale	21/12/2015	10,676	USD	18,229
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	12,272	USD	16,552
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	12,272	USD	16,552
Purchase	Standard & Poor's	Societe Generale	21/12/2015	15,284	USD	16,320
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	15,284	USD	15,684
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	10,676	USD	15,386
Purchase	Standard & Poor's	HSBC	21/12/2015	15,384	USD	15,163
Purchase	Standard & Poor's	HSBC	21/12/2015	15,384	USD	15,163
Purchase	Hang Seng	Goldman Sachs	31/12/2015	106,550	HKD	13,763
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	10,481	USD	12,754
Purchase	Standard & Poor's	Morgan Stanley	21/12/2015	10,481	USD	12,754
Purchase	Standard & Poor's	Societe Generale	21/12/2015	13,740	USD	12,696
Purchase	Standard & Poor's	Societe Generale	21/12/2015	17,069	USD	12,564
Purchase	Standard & Poor's	Societe Generale	21/12/2015	17,069	USD	12,564
Purchase	Standard & Poor's	HSBC	21/12/2015	13,580	USD	12,389
Purchase	Standard & Poor's	HSBC	21/12/2015	13,580	USD	12,389
Purchase	Standard & Poor's	Citigroup	21/12/2015	9,581	USD	12,321
Purchase	Standard & Poor's	HSBC	21/12/2015	9,581	USD	12,321
Purchase	Standard & Poor's	Goldman Sachs	21/12/2015	13,740	USD	10,377
Purchase	Hang Seng	Societe Generale	31/12/2015	132,389	HKD	8,284
Total unrealised gain on equity variance swaps						2,346,843
Purchase	Hang Seng	HSBC	31/12/2015	305,950	HKD	(170,707)
Purchase	Hang Seng	HSBC	31/12/2015	305,950	HKD	(158,157)
Purchase	Hang Seng	Morgan Stanley	30/12/2016	456,143	HKD	(137,259)
Purchase	Hang Seng	Societe Generale	31/12/2015	329,879	HKD	(133,573)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	341,668	HKD	(112,495)
Purchase	Hang Seng	HSBC	31/12/2015	335,959	HKD	(109,409)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	308,519	HKD	(107,845)
Purchase	Hang Seng	HSBC	30/12/2015	267,229	HKD	(105,227)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	308,519	HKD	(104,542)
Purchase	Hang Seng	HSBC	31/12/2015	335,959	HKD	(101,528)
Purchase	Hang Seng	Goldman Sachs	30/12/2016	1,603,000	HKD	(97,819)
Purchase	Hang Seng	HSBC	31/12/2015	289,377	HKD	(94,841)
Purchase	Hang Seng	Societe Generale	31/12/2015	329,879	HKD	(94,745)
Purchase	Hang Seng	Morgan Stanley	31/12/2015	289,377	HKD	(90,460)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	341,668	HKD	(88,687)
Purchase	Hang Seng	Barclays	30/12/2016	509,396	HKD	(88,529)
Purchase	Hang Seng	Societe Generale	31/12/2015	233,966	HKD	(88,429)
Purchase	Hang Seng	UBS	31/12/2015	274,261	HKD	(83,372)
Purchase	Hang Seng	Societe Generale	30/12/2016	613,151	HKD	(83,309)
Purchase	Hang Seng	Barclays	31/12/2015	197,652	HKD	(83,293)
Purchase	Hang Seng	Deutsche Bank	31/12/2015	141,917	HKD	(76,727)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	197,652	HKD	(71,781)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	276,551	HKD	(65,382)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	411,260	HKD	(62,976)
Purchase	Hang Seng	HSBC	30/12/2016	500,884	HKD	(59,853)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	1,035,744	HKD	(55,018)
Purchase	Hang Seng	HSBC	30/12/2016	431,435	HKD	(51,554)
Purchase	Hang Seng	Societe Generale	31/12/2015	411,260	HKD	(51,553)
Purchase	Hang Seng	Societe Generale	30/12/2016	316,169	HKD	(51,535)
Purchase	Hang Seng	HSBC	31/12/2015	263,713	HKD	(49,119)
Purchase	Hang Seng	Morgan Stanley	31/12/2015	177,499	HKD	(44,268)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Purchase/Sale of protection	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)						
Purchase	Hang Seng	Goldman Sachs	31/12/2015	137,490	HKD	(43,890)
Purchase	Hang Seng	Citigroup	31/12/2015	137,193	HKD	(40,412)
Purchase	Hang Seng	HSBC	31/12/2015	267,229	HKD	(39,509)
Purchase	Hang Seng	Citigroup	31/12/2015	69,899	HKD	(39,478)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	1,035,744	HKD	(39,077)
Purchase	Hang Seng	Societe Generale	30/12/2016	647,000	HKD	(38,042)
Purchase	Hang Seng	Morgan Stanley	31/12/2015	87,749	HKD	(36,189)
Purchase	Hang Seng	Societe Generale	31/12/2015	158,581	HKD	(34,231)
Purchase	Hang Seng	JP Morgan	31/12/2015	132,444	HKD	(34,202)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	109,518	HKD	(33,972)
Purchase	Hang Seng	Societe Generale	31/12/2015	94,654	HKD	(33,946)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	118,487	HKD	(33,780)
Purchase	Hang Seng	HSBC	31/12/2015	120,421	HKD	(33,623)
Purchase	Hang Seng	Morgan Stanley	31/12/2015	95,130	HKD	(32,922)
Purchase	Hang Seng	UBS	31/12/2015	61,521	HKD	(32,664)
Purchase	Hang Seng	HSBC	31/12/2015	150,000	HKD	(32,379)
Purchase	Hang Seng	HSBC	31/12/2015	119,236	HKD	(32,287)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	315,552	HKD	(32,131)
Purchase	Hang Seng	Citigroup	31/12/2015	127,609	HKD	(31,608)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	128,300	HKD	(31,101)
Purchase	Hang Seng	HSBC	31/12/2015	105,253	HKD	(31,062)
Purchase	Hang Seng	Societe Generale	31/12/2015	233,966	HKD	(30,541)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	276,551	HKD	(29,307)
Purchase	Hang Seng	Societe Generale	31/12/2015	132,389	HKD	(28,723)
Purchase	Hang Seng	Morgan Stanley	31/12/2015	81,232	HKD	(27,695)
Purchase	Hang Seng	JP Morgan	31/12/2015	139,534	HKD	(27,134)
Purchase	Hang Seng	Citigroup	31/12/2015	111,438	HKD	(27,014)
Purchase	Hang Seng	HSBC	31/12/2015	139,676	HKD	(26,411)
Purchase	Hang Seng	Societe Generale	31/12/2015	106,550	HKD	(25,934)
Purchase	Hang Seng	HSBC	31/12/2015	103,263	HKD	(25,032)
Purchase	Hang Seng	Deutsche Bank	31/12/2015	61,407	HKD	(25,017)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	82,823	HKD	(24,470)
Purchase	Hang Seng	Morgan Stanley	31/12/2015	87,854	HKD	(22,687)
Purchase	Hang Seng	HSBC	31/12/2015	138,799	HKD	(22,497)
Purchase	Hang Seng	HSBC	31/12/2015	74,255	HKD	(22,362)
Purchase	Hang Seng	Deutsche Bank	31/12/2015	52,742	HKD	(21,752)
Purchase	Hang Seng	Societe Generale	31/12/2015	161,059	HKD	(21,717)
Purchase	Hang Seng	Citigroup	31/12/2015	43,853	HKD	(21,570)
Purchase	Hang Seng	Deutsche Bank	31/12/2015	95,157	HKD	(21,554)
Purchase	Hang Seng	HSBC	31/12/2015	35,426	HKD	(21,027)
Purchase	Hang Seng	Citigroup	31/12/2015	137,193	HKD	(20,006)
Purchase	Hang Seng	HSBC	31/12/2015	123,296	HKD	(19,984)
Purchase	Hang Seng	HSBC	31/12/2015	97,021	HKD	(19,907)
Purchase	Hang Seng	BNP Paribas	31/12/2015	95,042	HKD	(18,482)
Purchase	Hang Seng	Citigroup	31/12/2015	86,984	HKD	(18,312)
Purchase	Hang Seng	Morgan Stanley	31/12/2015	95,130	HKD	(17,970)
Purchase	Hang Seng	Societe Generale	31/12/2015	94,654	HKD	(17,044)
Purchase	Hang Seng	UBS	31/12/2015	69,520	HKD	(16,484)
Purchase	Hang Seng	Deutsche Bank	31/12/2015	82,169	HKD	(16,419)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	137,490	HKD	(16,010)
Purchase	Hang Seng	Citigroup	31/12/2015	26,472	HKD	(15,586)
Purchase	Hang Seng	Citigroup	31/12/2015	34,840	HKD	(14,018)
Purchase	Hang Seng	Morgan Stanley	31/12/2015	81,232	HKD	(13,956)
Purchase	Hang Seng	Citigroup	31/12/2015	74,255	HKD	(13,215)
Purchase	Hang Seng	HSBC	31/12/2015	69,767	HKD	(13,192)
Purchase	Hang Seng	Citigroup	31/12/2015	24,446	HKD	(10,572)
Purchase	Hang Seng	HSBC	31/12/2015	197,380	HKD	(10,189)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	109,518	HKD	(10,058)
Purchase	Hang Seng	Societe Generale	31/12/2015	118,487	HKD	(9,578)
Purchase	Hang Seng	HSBC	31/12/2015	105,253	HKD	(7,795)
Purchase	Hang Seng	HSBC	31/12/2015	119,236	HKD	(6,882)
Purchase	Hang Seng	Goldman Sachs	31/12/2015	158,857	HKD	(6,410)

Notes to the Financial Statements (continued)

10. Equity Variance Swaps (continued)

Purchase/Sale of protection	Denomination	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	31/12/2015	82,823	HKD	EUR (5,013)
Purchase	Hang Seng	Morgan Stanley	31/12/2015	177,499	HKD	(3,438)
Purchase	Hang Seng	Societe Generale	31/12/2015	11,301	HKD	(1,151)
Total unrealised loss on equity variance swaps						(4,304,612)
Total net unrealised loss on equity variance swaps						(1,957,769)

11. Volatility Swaps

Purchase/Sale of protection	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund						
Purchase	USD/JPY	Deutsche Bank	24/02/2017	299,633	USD	EUR 266,247
Purchase	USD/JPY	Deutsche Bank	09/12/2016	120,148	USD	241,849
Purchase	USD/JPY	Deutsche Bank	16/02/2017	173,548	USD	211,831
Purchase	USD/JPY	Goldman Sachs	02/02/2017	122,159	USD	180,331
Purchase	USD/JPY	Deutsche Bank	06/01/2017	129,103	USD	173,647
Purchase	USD/JPY	Goldman Sachs	27/01/2017	141,826	USD	162,665
Purchase	USD/JPY	Deutsche Bank	20/01/2017	166,868	USD	138,960
Purchase	USD/JPY	Deutsche Bank	08/02/2017	144,220	USD	133,663
Purchase	USD/JPY	Deutsche Bank	02/12/2016	71,821	USD	95,539
Purchase	AUD/JPY	Deutsche Bank	11/11/2016	217,000	AUD	87,676
Purchase	USD/JPY	Deutsche Bank	29/11/2016	55,863	USD	80,935
Purchase	AUD/JPY	Goldman Sachs	26/10/2016	95,586	AUD	67,225
Purchase	USD/JPY	Goldman Sachs	18/11/2016	44,968	USD	58,955
Purchase	USD/JPY	Goldman Sachs	16/12/2016	44,763	USD	55,228
Purchase	AUD/JPY	Deutsche Bank	08/07/2016	58,380	AUD	38,136
Purchase	AUD/JPY	Goldman Sachs	14/10/2016	43,385	AUD	37,928
Purchase	AUD/JPY	Citigroup	08/07/2016	41,000	AUD	30,943
Purchase	AUD/JPY	Royal Bank of Scotland	08/07/2016	34,750	AUD	28,577
Purchase	AUD/JPY	Citigroup	28/10/2016	25,912	AUD	26,465
Purchase	USD/JPY	Deutsche Bank	11/11/2016	188,000	USD	26,173
Purchase	AUD/JPY	Royal Bank of Scotland	22/07/2016	28,015	AUD	22,471
Purchase	AUD/JPY	Deutsche Bank	28/09/2016	36,929	AUD	21,183
Purchase	AUD/JPY	Goldman Sachs	06/10/2016	34,756	AUD	20,898
Purchase	AUD/JPY	Deutsche Bank	19/08/2016	32,326	AUD	19,863
Purchase	AUD/JPY	Barclays	13/07/2016	23,888	AUD	19,549
Purchase	AUD/JPY	Deutsche Bank	05/08/2016	28,080	AUD	18,182
Purchase	AUD/JPY	Deutsche Bank	16/09/2016	32,313	AUD	16,241
Purchase	USD/JPY	Royal Bank of Scotland	15/04/2016	20,700	USD	16,148
Purchase	AUD/JPY	Royal Bank of Scotland	05/09/2016	21,012	AUD	15,916
Purchase	AUD/JPY	Barclays	06/07/2016	21,721	AUD	15,801
Purchase	AUD/JPY	Deutsche Bank	15/09/2016	36,092	AUD	13,949
Purchase	USD/JPY	Deutsche Bank	08/04/2016	14,486	USD	13,242
Purchase	USD/JPY	Citigroup	15/04/2016	12,443	USD	10,850
Purchase	USD/JPY	Deutsche Bank	06/05/2016	31,250	USD	9,594
Purchase	AUD/JPY	Royal Bank of Scotland	17/06/2016	30,279	AUD	9,314
Purchase	USD/JPY	Barclays	20/04/2016	10,370	USD	7,065
Purchase	USD/JPY	Deutsche Bank	27/04/2016	20,727	USD	6,483
Purchase	AUD/JPY	Deutsche Bank	24/06/2016	23,871	AUD	6,378
Purchase	AUD/JPY	Deutsche Bank	10/06/2016	26,157	AUD	401
Total unrealised gain on volatility swaps						2,406,501
Purchase	AUD/JPY	Deutsche Bank	16/02/2017	225,859	AUD	(315,648)
Purchase	AUD/JPY	Deutsche Bank	08/02/2017	184,809	AUD	(234,610)
Purchase	AUD/JPY	Goldman Sachs	02/02/2017	156,815	AUD	(232,540)
Purchase	AUD/JPY	Deutsche Bank	24/02/2017	267,169	AUD	(201,640)
Purchase	AUD/JPY	Goldman Sachs	27/01/2017	179,214	AUD	(107,560)
Purchase	AUD/JPY	Goldman Sachs	16/12/2016	169,458	AUD	(96,016)
Purchase	USD/JPY	Goldman Sachs	26/10/2016	51,710	USD	(65,140)

Notes to the Financial Statements (continued)

11. Volatility Swaps (continued)

Purchase/Sale of protection	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)						
Purchase	USD/JPY	Royal Bank of Scotland	08/07/2016	38,900	USD	(57,370)
Purchase	AUD/JPY	Deutsche Bank	09/12/2016	50,732	AUD	(50,493)
Purchase	USD/JPY	Citigroup	08/07/2016	36,000	USD	(49,913)
Purchase	USD/JPY	Goldman Sachs	14/10/2016	37,983	USD	(43,554)
Purchase	USD/JPY	Citigroup	08/07/2016	29,920	USD	(41,483)
Purchase	USD/JPY	Royal Bank of Scotland	22/07/2016	26,298	USD	(37,973)
Purchase	AUD/JPY	Deutsche Bank	20/01/2017	203,150	AUD	(33,585)
Purchase	USD/JPY	Barclays	13/07/2016	22,460	USD	(31,707)
Purchase	USD/JPY	Citigroup	28/10/2016	22,878	USD	(31,319)
Purchase	USD/JPY	Deutsche Bank	19/08/2016	30,119	USD	(30,726)
Purchase	AUD/JPY	Deutsche Bank	06/05/2016	33,615	AUD	(30,368)
Purchase	AUD/JPY	Deutsche Bank	02/12/2016	84,611	AUD	(28,999)
Purchase	USD/JPY	Deutsche Bank	05/08/2016	26,171	USD	(28,643)
Purchase	USD/JPY	Deutsche Bank	08/07/2016	22,379	USD	(28,063)
Purchase	AUD/JPY	Royal Bank of Scotland	21/04/2016	22,041	AUD	(27,649)
Purchase	AUD/JPY	Deutsche Bank	29/11/2016	64,821	AUD	(27,321)
Purchase	AUD/JPY	Deutsche Bank	07/04/2016	15,499	AUD	(23,612)
Purchase	AUD/JPY	Deutsche Bank	06/01/2017	159,646	AUD	(20,818)
Purchase	USD/JPY	Royal Bank of Scotland	05/09/2016	19,631	USD	(20,654)
Purchase	USD/JPY	Barclays	06/07/2016	20,531	USD	(20,576)
Purchase	AUD/JPY	Deutsche Bank	27/04/2016	22,379	AUD	(20,515)
Purchase	AUD/JPY	Citigroup	15/04/2016	13,229	AUD	(19,114)
Purchase	USD/JPY	Royal Bank of Scotland	17/06/2016	28,417	USD	(17,404)
Purchase	USD/JPY	Deutsche Bank	28/09/2016	32,752	USD	(17,393)
Purchase	AUD/JPY	Deutsche Bank	20/05/2016	17,585	AUD	(14,587)
Purchase	USD/JPY	Deutsche Bank	24/06/2016	22,430	USD	(14,268)
Purchase	USD/JPY	Deutsche Bank	09/06/2016	24,365	USD	(14,247)
Purchase	USD/JPY	Goldman Sachs	05/10/2016	30,230	USD	(13,976)
Purchase	AUD/JPY	Barclays	22/04/2016	11,078	AUD	(13,881)
Purchase	USD/JPY	Deutsche Bank	16/09/2016	29,099	USD	(13,355)
Purchase	AUD/JPY	Deutsche Bank	26/05/2016	17,760	AUD	(12,018)
Purchase	USD/JPY	Deutsche Bank	02/06/2016	19,389	USD	(11,336)
Purchase	AUD/JPY	Deutsche Bank	18/05/2016	17,523	AUD	(9,329)
Purchase	USD/JPY	Deutsche Bank	15/09/2016	32,966	USD	(8,174)
Purchase	AUD/JPY	Goldman Sachs	18/11/2016	51,531	AUD	(7,402)
Purchase	USD/JPY	Deutsche Bank	18/05/2016	16,464	USD	(3,667)
Purchase	USD/JPY	Deutsche Bank	26/05/2016	16,402	USD	(2,963)
Purchase	AUD/JPY	Deutsche Bank	02/06/2016	21,000	AUD	(1,306)
Purchase	USD/JPY	Deutsche Bank	20/05/2016	16,463	USD	(1,077)
Total unrealised loss on volatility swaps						(2,133,992)
Total net unrealised gain on volatility swaps						272,509

12. Inflation linked swaps

Purchase/Sale of protection	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund						
Purchase	Pay Fixed 2.64%/Receive UKRPI	Royal Bank of Scotland	26/02/2020	92,270,816	GBP	248,695
	Pay Fixed 2.6525%/Receive UKRPI					
Purchase	Receive UKRPI	Morgan Stanley	25/02/2020	137,330,000	GBP	247,531
Purchase	Pay Fixed 2.52%/Receive UKRPI	Royal Bank of Canada	30/01/2020	15,702,000	GBP	136,885
	Pay Fixed 0.715%/Receive FRCPXTOB					
Purchase	Receive FRCPXTOB	Citigroup	02/03/2019	201,500,000	EUR	89,219
	Receive Fixed 1.43%/Pay FRCPXTOB					
Purchase	Pay FRCPXTOB	JP Morgan	21/03/2020	1,000,000	EUR	43,209
	Receive Fixed 1.45%/Pay FRCPXTOB					
Purchase	Pay FRCPXTOB	JP Morgan	10/03/2020	700,000	EUR	31,947
	Receive Fixed 0.99%/Pay FRCPXTOB					
Purchase	Pay FRCPXTOB	Deutsche Bank	03/02/2021	15,000,000	EUR	18,605
	Receive Fixed 0.99%/Pay FRCPXTOB					
Purchase	Pay FRCPXTOB	Deutsche Bank	17/02/2021	21,250,000	EUR	12,840

Notes to the Financial Statements (continued)

12. Inflation linked swaps (continued)

Purchase/Sale of protection	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)						
Purchase	Pay Fixed 0.715%/ Receive FRCPXTOB	Merrill Lynch	02/03/2019	11,750,000	EUR	5,203
Purchase	Pay Fixed 0.7%/ Receive FRCPXTOB	Deutsche Bank	03/02/2019	15,000,000	EUR	3,931
Purchase	Pay Fixed 0.715%/ Receive FRCPXTOB	Barclays	02/03/2019	6,564,655	EUR	2,907
Total unrealised gain on inflation linked swaps						840,972
Purchase	Receive Fixed 2.8825%/ Pay UKRPI	Morgan Stanley	25/02/2025	137,330,000	GBP	(829,052)
Purchase	Receive Fixed 2.88%/ Pay UKRPI	Royal Bank of Scotland	26/02/2025	92,270,816	GBP	(591,747)
Purchase	Receive Fixed 2.78%/ Pay UKRPI	Royal Bank of Canada	30/01/2025	15,702,000	GBP	(289,646)
Purchase	Receive Fixed 0.9825%/ Pay FRCPXTOB	Citigroup	02/03/2021	201,500,000	EUR	(137,414)
Purchase	Pay Fixed 1.23%/ Receive FRCPXTOB	JP Morgan	21/03/2018	1,000,000	EUR	(29,714)
Purchase	Pay Fixed 0.745%/ Receive FRCPXTOB	Deutsche Bank	17/02/2019	21,250,000	EUR	(24,677)
Purchase	Pay Fixed 1.26%/ Receive FRCPXTOB	JP Morgan	10/03/2018	700,000	EUR	(22,790)
Purchase	Receive Fixed 2.92%/ Pay UKRPI	Deutsche Bank	24/02/2025	23,211,000	GBP	(8,774)
Purchase	Receive Fixed 0.9825%/ Pay FRCPXTOB	Merrill Lynch	02/03/2021	11,750,000	EUR	(8,013)
Purchase	Pay Fixed 2.6825%/ Receive UKRPI	Deutsche Bank	24/02/2020	23,211,000	GBP	(7,940)
Purchase	Receive Fixed 0.9825%/ Pay FRCPXTOB	Barclays	02/03/2021	6,564,655	EUR	(4,477)
Total unrealised loss on inflation linked swaps						(1,954,244)
Total net unrealised loss on inflation linked swaps						(1,113,272)

13. Interest Rate Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Loss in sub-fund Base Ccy
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	(7,139)
Total unrealised loss on interest rate swaps					USD (7,139)
Total unrealised loss on interest rate swaps					(7,139)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund					
Citigroup IRS - Receive Fixed 1.935%/ Pay JY0006M Float JP 20/02/2035	Citigroup	20/02/2035	26,027,748,571	JPY	1,329,724
Merrill Lynch IRS - Receive Fixed 2.645%/ Pay BP006M Float GB 26/08/2021	Merrill Lynch	26/08/2021	16,500,000	GBP	799,827
JP Morgan IRS - Receive Fixed 2.235%/ Pay STIB3M Float SE 10/06/2024	JP Morgan	10/06/2024	21,687,120	SEK	243,448
Merrill Lynch IRS - Receive Fixed 2.3275%/ Pay BP006M Float GB 17/10/2021	Merrill Lynch	17/10/2021	8,400,000	GBP	218,781
Barclays IRS - Receive Fixed 1.935%/ Pay JY0006M Float JP 20/02/2035	Barclays	20/02/2035	3,525,681,431	JPY	180,122
JP Morgan IRS - Receive Fixed 2.47%/ Pay STIB3M Float SE 28/03/2024	JP Morgan	28/03/2024	12,401,900	SEK	165,790

Notes to the Financial Statements (continued)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)					
Royal Bank of Scotland IRS - Receive Fixed 2%/ Pay BPO06M Float GB 20/02/2022	Royal Bank of Scotland	20/02/2022	125,560,000	GBP	135,250
Morgan Stanley IRS - Receive Fixed 1.92%/ Pay JY0006M Float JP 17/02/2035	Morgan Stanley	17/02/2035	3,290,966,000	JPY	134,556
Morgan Stanley IRS - Receive Fixed 2%/ Pay BPO06M Float GB 20/02/2022	Morgan Stanley	20/02/2022	120,379,912	GBP	129,670
Goldman Sachs IRS - Receive Fixed 2%/ Pay BPO06M Float GB 20/02/2022	Goldman Sachs	20/02/2022	80,150,000	GBP	86,335
Morgan Stanley IRS - Receive Fixed 1.907%/ Pay JY0006M Float JP 26/02/2035	Morgan Stanley	26/02/2035	1,766,133,920	JPY	53,060
Barclays IRS - Receive Fixed 2%/ Pay BPO06M Float GB 20/02/2022	Barclays	20/02/2022	34,425,000	GBP	37,082
Morgan Stanley IRS - Pay Fixed 0.4975%/ Receive JY0006M Float JP 03/02/2025	Morgan Stanley	03/02/2025	2,242,632,000	JPY	31,358
Morgan Stanley IRS - Receive Fixed 1.99%/ Pay BPO06M Float GB 24/02/2022	Morgan Stanley	24/02/2022	14,204,545	GBP	4,624
Goldman Sachs IRS - Receive Fixed 2.8375%/ Pay ADBB006M Float AU 25/02/2025	Goldman Sachs	25/02/2025	8,905,909	AUD	3,352
Total unrealised gain on interest rate swaps				EUR	3,552,979
Citigroup IRS - Pay Fixed 0.6%/ Receive JY0006M Float JP 20/02/2025	Citigroup	20/02/2025	22,774,777,000	JPY	(1,399,807)
Royal Bank of Scotland IRS - Receive Fixed 0.98%/ Pay STIB3M Float SE 20/02/2025	Royal Bank of Scotland	20/02/2025	733,370,116	SEK	(1,063,517)
Citigroup IRS - Receive Fixed 2.7226%/ Pay ADBB006M Float AU 05/02/2025	Citigroup	05/02/2025	106,568,000	AUD	(685,087)
Citigroup IRS - Receive Fixed 0.93%/ Pay STIB3M Float SE 17/02/2025	Citigroup	17/02/2025	163,387,000	SEK	(320,738)
Royal Bank of Scotland IRS - Pay Fixed 0.731%/ Receive EUR006M Float EU 20/02/2025	Royal Bank of Scotland	20/02/2025	75,270,000	EUR	(320,014)
Barclays IRS - Pay Fixed 0.6%/ Receive JY0006M Float JP 20/02/2025	Barclays	20/02/2025	4,686,386,600	JPY	(288,040)
Citigroup IRS - Pay Fixed 0.7241%/ Receive EUR006M Float EU 06/02/2025	Citigroup	06/02/2025	71,316,000	EUR	(271,169)
JP Morgan IRS - Pay Fixed 1.645%/ Receive EUR006M Float EU 09/06/2024	JP Morgan	09/06/2024	2,400,000	EUR	(224,593)
Morgan Stanley IRS - Receive Fixed 1.7265%/ Pay JY0006M Float JP 03/02/2035	Morgan Stanley	03/02/2035	2,282,679,000	JPY	(216,128)
Barclays IRS - Receive Fixed 0.98%/ Pay STIB3M Float SE 20/02/2025	Barclays	20/02/2025	148,500,615	SEK	(215,352)
Morgan Stanley IRS - Pay Fixed 0.605%/ Receive JY0006M Float JP 17/02/2025	Morgan Stanley	17/02/2025	3,233,230,000	JPY	(211,992)
Morgan Stanley IRS - Receive Fixed 1.77175%/ Pay JY0006M Float JP 09/02/2035	Morgan Stanley	09/02/2035	2,682,876,000	JPY	(170,393)
Barclays IRS - Receive Fixed 1.89%/ Pay BPO06M Float GB 13/02/2022	Barclays	13/02/2022	25,500,000	GBP	(149,099)
Morgan Stanley IRS - Pay Fixed 0.56%/ Receive JY0006M Float JP 26/02/2025	Morgan Stanley	26/02/2025	3,855,886,364	JPY	(117,100)
Merrill Lynch IRS - Pay Fixed 1.178%/ Receive EUR006M Float EU 29/09/2024	Merrill Lynch	29/09/2024	2,110,345	EUR	(104,746)
Morgan Stanley IRS - Pay Fixed 0.55875%/ Receive JY0006M Float JP 09/02/2025	Morgan Stanley	09/02/2025	2,635,808,000	JPY	(83,014)
Barclays IRS - Receive Fixed 2.695%/ Pay ADBB006M Float AU 06/02/2025	Barclays	06/02/2025	9,240,500	AUD	(74,868)
Barclays IRS - Pay Fixed 0.731%/ Receive EUR006M Float EU 20/02/2025	Barclays	20/02/2025	15,250,000	EUR	(64,836)
Citigroup IRS - Receive Fixed 2.7518%/ Pay ADBB006M Float AU 06/02/2025	Citigroup	06/02/2025	11,996,000	AUD	(56,101)
Goldman Sachs IRS - Pay Fixed 0.7235%/ Receive EUR006M Float EU 26/02/2025	Goldman Sachs	26/02/2025	10,227,273	EUR	(34,757)
Citigroup IRS - Pay Fixed 0.7275%/ Receive EUR006M Float EU 09/02/2025	Citigroup	09/02/2025	6,784,000	EUR	(27,653)
Citigroup IRS - Pay Fixed 0.698%/ Receive EUR006M Float EU 17/02/2025	Citigroup	17/02/2025	17,000,000	EUR	(17,223)

Notes to the Financial Statements (continued)

13. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)					
Citigroup IRS - Pay Fixed 0.703%/					
Receive EUR006M Float EU 17/02/2025	Citigroup	17/02/2025	8,500,000	EUR	(12,842)
Barclays IRS - Pay Fixed 0.699%/					
Receive EUR006M Float EU 09/02/2025	Barclays	09/02/2025	6,300,000	EUR	(7,842)
Citigroup IRS - Receive Fixed 2.8275%/					
Pay ADBB006M Float AU 16/02/2025	Citigroup	16/02/2025	12,548,000	AUD	(1,225)
Total unrealised loss on interest rate swaps				EUR	(6,138,136)
Total net unrealised loss on interest rate swaps					(2,585,157)

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 EUR
Invesco Global Absolute Return Fund					
Activision Blizzard Inc	29,900	USD	698,016	0.65%	125,552
AECOM Technology Corp	26,900	USD	804,714	0.75%	117,466
Agnico Eagle Mines Ltd	5,200	CAD	209,222	0.16%	9,920
Amgen Inc	11,600	USD	1,843,995	1.72%	68,186
APERAM	14,701	EUR	465,507	0.49%	145,172
Archer-Daniels-Midland Co	38,900	USD	1,849,501	1.72%	7,177
Aryzta AG	2,229	CHF	169,738	0.17%	17,067
Asahi Glass Co Ltd	38,000	JPY	28,614,002	0.22%	43,264
Auckland International Airport Ltd	(119,883)	NZD	(519,093)	(0.37%)	1,500
Barry Callebaut AG	(138)	CHF	(135,585)	(0.13%)	539
Bayer AG	1,594	EUR	210,687	0.22%	18,610
Berendsen Plc	21,287	GBP	234,370	0.34%	2,456
Best Buy Co Inc	17,500	USD	657,038	0.61%	50,096
Bristol-Myers Squibb Co	(8,200)	USD	(503,931)	(0.47%)	1,297
Brocade Communications Systems Inc	70,800	USD	910,134	0.85%	71,467
Caltex Australia Ltd	12,061	AUD	441,372	0.32%	14,940
Canadian Tire Corp Ltd	7,000	CAD	933,695	0.70%	69,129
Cardinal Health Inc	10,900	USD	961,108	0.89%	70,352
Celgene Corp	3,200	USD	394,704	0.37%	14,168
Cisco Systems Inc	26,800	USD	801,722	0.75%	58,767
Citigroup Inc	8,600	USD	450,769	0.42%	26,917
ComfortDelGro Corp Ltd	318,000	SGD	936,510	0.64%	62,339
Computer Sciences Corp	3,200	USD	226,736	0.21%	23,884
ConocoPhillips	5,300	USD	349,005	0.32%	20,242
Dai Nippon Printing Co Ltd	60,000	JPY	69,540,004	0.54%	53,187
Daihatsu Motor Co Ltd	10,000	JPY	17,120,001	0.13%	13,839
Darling Ingredients Inc	(34,600)	USD	(598,061)	(0.56%)	8,893
Denki Kagaku Kogyo KK	128,000	JPY	59,712,004	0.47%	25,173
Dominion Diamond Corp	21,100	CAD	451,962	0.34%	38,615
Domtar Corp	3,400	USD	151,861	0.14%	22,231
Duerr AG	2,834	EUR	266,467	0.28%	54,767
Duke Energy Corp	(3,600)	USD	(282,834)	(0.26%)	26,192
Echo Entertainment Group Ltd	65,354	AUD	286,904	0.21%	26,659
Encana Corp	46,800	CAD	766,350	0.57%	35,628
Enerplus Corp	29,600	CAD	377,696	0.28%	57,429
EOG Resources Inc	1,400	USD	126,196	0.12%	4,220
Esprit Holdings Ltd	(400,500)	HKD	(3,210,008)	(0.39%)	50,983
Eversource Energy	(3,700)	USD	(191,716)	(0.18%)	10,670
Expedia Inc	4,300	USD	400,997	0.37%	40,222
Ezion Holdings Ltd	(361,200)	SGD	(403,641)	(0.28%)	14,696
FamilyMart Co Ltd	12,000	JPY	64,800,004	0.51%	70,632
Fastenal Co	(26,600)	USD	(1,122,387)	(1.04%)	37,689
Fiat Investments NV	38,845	EUR	538,974	0.56%	140,425
Flextronics International Ltd	33,100	USD	406,634	0.38%	46,571
Forbo Holding AG	689	CHF	697,268	0.68%	43,423
Frontier Communications Corp	35,600	USD	284,978	0.27%	40,586
Gamesa Corp Tecnologica SA	21,065	EUR	222,288	0.23%	65,860
GameStop Corp	13,200	USD	488,862	0.45%	29,490
Georg Fischer AG	230	CHF	158,010	0.15%	17,597
Hennes & Mauritz AB	9,557	SEK	3,466,324	0.39%	32,388
Hess Corp	20,000	USD	1,508,701	1.40%	87,067
Hikma Pharmaceuticals Plc	21,329	GBP	528,639	0.76%	65,230
Hino Motors Ltd	21,000	JPY	38,262,002	0.30%	23,354

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)					
Hokuriku Electric Power Co	21,600	JPY	34,441,202	0.27%	14,224
Huntington Ingalls Industries Inc	5,700	USD	813,191	0.76%	149,615
Hutchison Port Holdings Trust	(296,000)	USD	(204,980)	(0.19%)	760
Ibiden Co Ltd	15,700	JPY	31,619,802	0.25%	34,316
Intrum Justitia AB	22,391	SEK	5,282,037	0.59%	23,971
Jean Coutu Group PJC Inc	8,600	CAD	241,144	0.18%	18,046
JGC Corp	93,000	JPY	228,129,013	1.78%	11,712
KUKA AG	5,340	EUR	366,644	0.38%	52,385
Lear Corp	7,200	USD	785,304	0.73%	98,537
Lexmark International Inc	32,400	USD	1,368,090	1.27%	65,003
Loomis AB	14,412	SEK	3,959,697	0.44%	69,525
Marathon Oil Corp	6,400	USD	179,168	0.17%	13,975
Marathon Petroleum Corp	15,300	USD	1,637,942	1.52%	304,790
Marvell Technology Group Ltd	39,300	USD	632,927	0.59%	25,409
MEG Energy Corp	(24,400)	CAD	(496,784)	(0.37%)	36,081
Melco International Development Ltd	(768,000)	HKD	(11,788,800)	(1.41%)	46,649
Merck KGaA	1,314	EUR	120,579	0.13%	9,205
Micro Focus International Plc	19,712	GBP	213,087	0.31%	10,751
Minerals Technologies Inc	8,900	USD	646,630	0.60%	105,161
Mitsubishi Electric Corp	37,000	JPY	51,827,753	0.40%	10,174
Neste Oil OYJ	15,056	EUR	345,912	0.36%	21,455
NetApp Inc	6,600	USD	255,090	0.24%	1,253
Next Plc	13,641	GBP	1,022,051	1.47%	90,362
Nippon Electric Glass Co Ltd	139,000	JPY	83,122,005	0.65%	76,168
Nippon Telegraph & Telephone Corp	32,400	JPY	240,553,815	1.88%	164,961
Nomura Real Estate Holdings Inc	13,900	JPY	29,377,652	0.23%	528
Northrop Grumman Corp	12,200	USD	2,029,166	1.89%	102,533
NVIDIA Corp	18,700	USD	415,047	0.39%	42,374
NXP Semiconductors NV	9,900	USD	841,055	0.78%	72,291
OC Oerlikon Corp AG	27,806	CHF	328,806	0.32%	15,387
Pandora A/S	11,128	DKK	6,657,326	0.93%	204,336
Perrigo Co Plc	(4,700)	USD	(729,182)	(0.68%)	14,199
Pfizer Inc	49,800	USD	1,722,334	1.60%	66,004
Plastic Omnium SA	17,295	EUR	464,587	0.49%	52,015
Polycom Inc	34,500	USD	481,448	0.45%	43,919
Power Assets Holdings Ltd	64,000	HKD	5,105,600	0.61%	10,520
ProSiebenSat.1 Media AG	20,123	EUR	876,759	0.92%	121,744
QinetiQ Group Plc	204,584	GBP	408,759	0.59%	48,240
Ramsay Health Care Ltd	7,237	AUD	484,698	0.35%	41,404
Raytheon Co	3,300	USD	358,397	0.33%	7,878
Reed Elsevier Plc	39,467	GBP	438,675	0.63%	4,069
Rogers Communications Inc	(19,900)	CAD	(888,834)	(0.66%)	21,097
Royal Dutch Shell Plc	13,627	GBP	298,670	0.43%	10,548
Schibsted ASA	(28,334)	NOK	(12,632,714)	(1.54%)	91,235
Showa Shell Sekiyu KK	128,400	JPY	147,146,408	1.15%	6,356
Skandinaviska Enskilda Banken AB	28,508	SEK	2,989,064	0.33%	30,221
SKYCITY Entertainment Group Ltd	244,081	NZD	975,104	0.69%	6,517
Sonae SGPS SA	99,632	EUR	127,330	0.13%	16,738
Spark New Zealand Ltd	168,752	NZD	554,350	0.39%	13,642
Sports Direct International Plc	(30,165)	GBP	(207,686)	(0.30%)	11,173
Stantec Inc	8,400	CAD	269,262	0.20%	17,488
Stratasys Ltd	(6,600)	USD	(405,603)	(0.38%)	49,118
Sumitomo Forestry Co Ltd	61,700	JPY	77,063,304	0.60%	48,366
Superior Plus Corp	24,200	CAD	318,835	0.24%	28,401
Symantec Corp	4,400	USD	110,198	0.10%	448
TDK Corp	5,500	JPY	46,310,003	0.36%	41,825
Technip SA	6,439	EUR	373,108	0.39%	67,867
Telecom Plus Plc	(49,168)	GBP	(512,330)	(0.74%)	62,123
Teleperformance	4,458	EUR	307,134	0.32%	36,979
Tokio Marine Holdings Inc	17,800	JPY	77,416,655	0.60%	76,138
Tokyo Gas Co Ltd	271,000	JPY	197,233,812	1.54%	103,739
Topcon Corp	(41,300)	JPY	(102,898,955)	(0.80%)	8,025
Toppan Printing Co Ltd	40,000	JPY	34,320,002	0.27%	27,223
Toromont Industries Ltd	8,300	CAD	257,798	0.19%	23,550
Trinity Industries Inc	26,000	USD	875,810	0.81%	203,697
Triumph Group Inc	(10,000)	USD	(592,900)	(0.55%)	17,431
United States Steel Corp	80,300	USD	1,946,071	1.81%	90,998
United Therapeutics Corp	10,200	USD	1,586,968	1.48%	128,022
Valero Energy Corp	3,200	USD	198,320	0.18%	50,409
Vestas Wind Systems A/S	35,635	DKK	9,970,673	1.39%	200,097

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)					
Vishay Intertechnology Inc	14,100	USD	203,111	0.19%	EUR 14,864
West Japan Railway Co	34,900	JPY	237,773,715	1.85%	210,845
Western Refining Inc	8,700	USD	409,379	0.38%	111,686
Yara International ASA	13,892	NOK	5,899,238	0.72%	59,607
Total unrealised gain on equity swaps					6,412,625
ACI Worldwide Inc	(6,300)	USD	(125,244)	(0.12%)	(11,218)
Actavis plc	(6,800)	USD	(1,971,559)	(1.83%)	(117,257)
adidas AG	(6,712)	EUR	(463,967)	(0.48%)	(85,343)
Advantest Corp	(32,500)	JPY	(51,447,503)	(0.40%)	(54,633)
Air Methods Corp	(3,800)	USD	(173,489)	(0.16%)	(13,605)
Alcatel-Lucent	(97,515)	EUR	(340,425)	(0.36%)	(63,970)
Alexander & Baldwin Inc	(33,600)	USD	(1,366,344)	(1.27%)	(77,907)
AltaGas Ltd	(22,900)	CAD	(1,011,379)	(0.75%)	(78,707)
Amazon.com Inc	(1,600)	USD	(615,584)	(0.57%)	(137,814)
AOL Inc	13,300	USD	534,261	0.50%	(71,289)
Armstrong World Industries Inc	(7,900)	USD	(441,255)	(0.41%)	(39,444)
Arthur J Gallagher & Co	(7,100)	USD	(335,866)	(0.31%)	(3,879)
Asics Corp	(33,900)	JPY	(106,191,756)	(0.83%)	(83,660)
ASML Holding NV	(5,122)	EUR	(492,455)	(0.51%)	(42,077)
ASX Ltd	(3,722)	AUD	(163,749)	(0.12%)	(19,795)
B/E Aerospace Inc	(24,200)	USD	(1,534,886)	(1.43%)	(71,490)
Balfour Beatty Plc	(205,003)	GBP	(507,485)	(0.73%)	(110,385)
Bezeq The Israeli Telecommunication Corp Ltd	64,102	ILS	409,419	0.10%	(3,781)
BioMarin Pharmaceutical Inc	(9,100)	USD	(990,308)	(0.92%)	(88,962)
Brother Industries Ltd	32,700	JPY	65,906,854	0.51%	(18,668)
Calbee Inc	(4,000)	JPY	(18,090,001)	(0.14%)	(6,195)
Carillion Plc	(84,024)	GBP	(302,318)	(0.43%)	(32,199)
Carpenter Technology Corp	(15,100)	USD	(645,903)	(0.60%)	(20,578)
Cepheid	(7,700)	USD	(449,796)	(0.42%)	(33,548)
Chicago Bridge & Iron Co NV	(10,900)	USD	(505,488)	(0.47%)	(93,664)
Clean Harbors Inc	(27,400)	USD	(1,560,979)	(1.45%)	(231,521)
Colfax Corp	(10,100)	USD	(537,522)	(0.50%)	(74,024)
Cree Inc	(7,300)	USD	(288,168)	(0.27%)	(61,781)
Crown Resorts Ltd	(41,926)	AUD	(644,193)	(0.47%)	(91,130)
Cypress Semiconductor Corp	(15,000)	USD	(222,075)	(0.21%)	(13,122)
Dena Co Ltd	16,000	JPY	22,864,002	0.18%	(3,609)
DENTSPLY International Inc	(3,600)	USD	(193,140)	(0.18%)	(9,728)
Diamondback Energy Inc	(5,100)	USD	(373,167)	(0.35%)	(42,820)
Dick's Sporting Goods Inc	(2,500)	USD	(137,188)	(0.13%)	(5,054)
Entergy Corp	2,000	USD	158,390	0.15%	(16,455)
Equinix Inc	(818)	USD	(185,167)	(0.17%)	(5,812)
Fast Retailing Co Ltd	(2,100)	JPY	(97,261,506)	(0.76%)	(52,308)
First Niagara Financial Group Inc	(33,800)	USD	(299,975)	(0.28%)	(37,219)
FMC Corp	(4,500)	USD	(286,313)	(0.27%)	(21,525)
Fortune Brands Home & Security Inc	(31,500)	USD	(1,476,878)	(1.37%)	(65,123)
Galp Energia SGPS SA	(33,264)	EUR	(347,692)	(0.36%)	(67,276)
Genesee & Wyoming Inc	(4,200)	USD	(428,127)	(0.40%)	(71,680)
Genmab A/S	(27,020)	DKK	(13,315,456)	(1.86%)	(280,614)
Gildan Activewear Inc	(6,000)	CAD	(458,610)	(0.34%)	(48,810)
Glencore Plc	(60,506)	GBP	(180,762)	(0.26%)	(46,792)
Golar LNG Ltd	(7,900)	USD	(247,902)	(0.23%)	(11,570)
Guidewire Software Inc	(4,900)	USD	(268,986)	(0.25%)	(39,855)
Gulfport Energy Corp	(4,300)	USD	(196,317)	(0.18%)	(39,568)
Hamamatsu Photonics KK	(8,500)	JPY	(56,652,503)	(0.44%)	(58,031)
Hewlett-Packard Co	49,900	USD	1,696,850	1.58%	(189,488)
Hexcel Corp	(12,600)	USD	(599,256)	(0.56%)	(63,956)
Hulic Co Ltd	(43,800)	JPY	(57,202,803)	(0.45%)	(64,382)
Intercontinental Exchange Inc	(800)	USD	(190,624)	(0.18%)	(22,971)
JB Hunt Transport Services Inc	(2,500)	USD	(215,025)	(0.20%)	(16,828)
Kansai Paint Co Ltd	(35,000)	JPY	(75,407,504)	(0.59%)	(55,628)
Keikyu Corp	(55,000)	JPY	(53,487,503)	(0.42%)	(32,161)
Keyence Corp	(3,900)	JPY	(238,095,013)	(1.86%)	(174,947)
Kinder Morgan Inc/DE	(10,000)	USD	(412,150)	(0.38%)	(3,562)
Komatsu Ltd	13,200	JPY	32,861,401	0.26%	(120)
Konica Minolta Inc	10,500	JPY	12,820,501	0.10%	(3,168)
Lennar Corp	(6,900)	USD	(345,518)	(0.32%)	(46,045)
Loews Corp	(11,100)	USD	(457,376)	(0.43%)	(23,182)
Lundin Petroleum AB	(14,528)	SEK	(1,781,133)	(0.20%)	(27,546)
M3 Inc	(89,500)	JPY	(237,756,763)	(1.85%)	(304,026)
Mazda Motor Corp	(41,400)	JPY	(105,828,757)	(0.83%)	(13,837)

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
Melrose Industries Plc	(160,782)	GBP	(481,060)	(0.69%)	(31,490)
Melrose Industries Plc - B Shares Npv	(173,150)	GBP	(32,379)	(0.05%)	(43,953)
Men's Wearhouse Inc	(8,700)	USD	(437,132)	(0.41%)	(53,369)
MGM China Holdings Ltd	97,200	HKD	1,746,684	0.21%	(5,681)
Microsoft Corp	11,300	USD	497,822	0.46%	(14,251)
Mitsui Chemicals Inc	(177,000)	JPY	(65,224,504)	(0.51%)	(33,642)
MRC Global Inc	(47,900)	USD	(619,587)	(0.58%)	(19,291)
Myriad Genetics Inc	6,100	USD	213,165	0.20%	(23,846)
National Instruments Corp	(45,800)	USD	(1,428,731)	(1.33%)	(55,641)
NCR Corp	(16,100)	USD	(478,734)	(0.45%)	(52,681)
NetSuite Inc	(2,800)	USD	(281,400)	(0.26%)	(14,638)
Nintendo Co Ltd	(15,500)	JPY	(198,051,262)	(1.54%)	(88,992)
Norwegian Cruise Line Holdings Ltd	(9,400)	USD	(462,527)	(0.43%)	(37,404)
Ophir Energy Plc	(333,400)	GBP	(472,428)	(0.68%)	(70,650)
Pace Plc	73,541	GBP	245,186	0.35%	(13,708)
PacWest Bancorp	(4,600)	USD	(215,372)	(0.20%)	(21,206)
Panalpina Welttransport Holding AG	(4,580)	CHF	(605,476)	(0.59%)	(33,374)
Paramount Resources Ltd	(5,800)	CAD	(181,627)	(0.14%)	(23,469)
Penn West Petroleum Ltd	158,000	CAD	390,260	0.29%	(71,540)
Pentair Plc	(12,600)	USD	(848,421)	(0.79%)	(25,596)
Petrofac Ltd	(109,136)	GBP	(963,670)	(1.38%)	(310,469)
Pilgrim's Pride Corp	36,700	USD	1,009,984	0.94%	(228,648)
Pitney Bowes Inc	12,300	USD	284,069	0.26%	(4,154)
QBE Insurance Group Ltd	(7,891)	AUD	(102,583)	(0.07%)	(12,007)
Remy Cointreau SA	(24,426)	EUR	(1,598,315)	(1.67%)	(99,929)
Rosetta Resources Inc	(6,800)	USD	(124,882)	(0.12%)	(1,922)
SAP SE	(3,888)	EUR	(244,030)	(0.25%)	(19,304)
Seiko Epson Corp	9,700	JPY	42,607,253	0.33%	(34,511)
SemGroup Corp	(6,000)	USD	(426,660)	(0.40%)	(61,953)
Serco Group Plc	(30,230)	GBP	(67,730)	(0.10%)	(26,012)
Shimadzu Corp	(45,000)	JPY	(58,185,003)	(0.45%)	(20,139)
SoftBank Corp	(4,900)	JPY	(36,098,301)	(0.28%)	(12,916)
Starz	(3,300)	USD	(111,425)	(0.10%)	(16,488)
Sugi Holdings Co Ltd	(14,900)	JPY	(86,420,005)	(0.67%)	(86,811)
Swedish Orphan Biovitrum AB	(11,481)	SEK	(1,064,002)	(0.12%)	(12,586)
Swiss Prime Site AG	(9,094)	CHF	(786,404)	(0.77%)	(106,560)
Syngenta AG	(1,464)	CHF	(492,050)	(0.48%)	(44,559)
SYNNEX Corp	(7,400)	USD	(579,568)	(0.54%)	(5,010)
TAG Immobilien AG	(24,343)	EUR	(290,229)	(0.30%)	(33,532)
Take-Two Interactive Software Inc	29,200	USD	775,260	0.72%	(30,199)
Texas Capital Bancshares Inc	(2,400)	USD	(112,632)	(0.10%)	(5,502)
ThyssenKrupp AG	(11,982)	EUR	(284,033)	(0.30%)	(42,596)
Toray Industries Inc	(79,000)	JPY	(78,427,254)	(0.61%)	(15,786)
Tourmaline Oil Corp	(7,500)	CAD	(291,188)	(0.22%)	(6,490)
Tractor Supply Co	(6,900)	USD	(613,238)	(0.57%)	(82,973)
Trimble Navigation Ltd	(25,600)	USD	(671,360)	(0.62%)	(32,928)
Tsuruha Holdings Inc	(14,200)	JPY	(114,807,006)	(0.90%)	(69,060)
Turquoise Hill Resources Ltd	(81,800)	CAD	(318,202)	(0.24%)	(37,932)
UIL Holdings Corp	(11,400)	USD	(595,479)	(0.55%)	(66,137)
Ultimate Software Group Inc	(3,600)	USD	(608,490)	(0.57%)	(91,438)
Verizon Communications Inc	(7,400)	USD	(365,227)	(0.34%)	(14,475)
ViaSat Inc	(30,900)	USD	(2,019,161)	(1.88%)	(199,513)
Vitamin Shoppe Inc	(4,200)	USD	(177,618)	(0.17%)	(7,021)
Volkswagen AG	(1,435)	EUR	(317,530)	(0.33%)	(54,709)
Volkswagen AG - (Preferred)	(1,294)	EUR	(293,867)	(0.31%)	(52,536)
Volvo AB	(76,451)	SEK	(7,671,858)	(0.85%)	(78,543)
WH Smith Plc	35,440	GBP	472,769	0.68%	(3,651)
Williams Cos Inc	(17,800)	USD	(869,263)	(0.81%)	(112,295)
Willis Group Holdings Plc	(5,000)	USD	(237,775)	(0.22%)	(16,166)
World Duty Free SpA	(138,547)	EUR	(1,422,185)	(1.49%)	(192,161)
Yamaha Motor Co Ltd	(34,400)	JPY	(102,202,405)	(0.80%)	(150,704)
Total unrealised loss on equity swaps					(7,052,089)
Total net unrealised loss on equity swaps					(639,464)

Notes to the Financial Statements (continued)

15. Options

Invesco Pan European Small Cap Equity Fund

Options as at 28 February 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						
20/03/2015	3,200	Dax Index Put Option strike price EUR 8,700		EUR	-	36,000
Total Purchased Put Options						36,000
Net Total Options						36,000

Invesco Global Targeted Returns Fund

Options as at 28 February 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						
131/12/2015	1,800	Hang Seng China Ent Index Put Option strike price HKD 8,400	Morgan Stanley	HKD	-	15,252
31/12/2015	2,350	Hang Seng China Ent Index Put Option strike price HKD 9,600	UBS	HKD	-	51,139
18/12/2015	21	FTSE 100 Index Put Option strike price GBP 6,200		GBP	-	51,238
31/12/2015	3,500	Hang Seng China Ent Index Put Option strike price HKD 9,200	Goldman Sachs	HKD	-	55,418
31/12/2015	3,300	Hang Seng China Ent Index Put Option strike price HKD 9,600	Morgan Stanley	HKD	-	71,812
18/12/2015	400	Euro Stoxx Banks Put Option strike price EUR 115		EUR	-	73,500
31/12/2015	6,950	Hang Seng China Ent Index Put Option strike price HKD 8,800	Morgan Stanley	HKD	-	80,189
31/12/2015	3,850	Hang Seng China Ent Index Put Option strike price HKD 9,600	JP Morgan	HKD	-	83,781
31/12/2015	4,000	Hang Seng China Ent Index Put Option strike price HKD 9,600	JP Morgan	HKD	-	87,045
31/12/2015	4,200	Hang Seng China Ent Index Put Option strike price HKD 9,600	HSBC	HKD	-	91,397
18/12/2015	46	FTSE 100 Index Put Option strike price GBP 6,100		GBP	-	99,274
31/12/2015	5,150	Hang Seng China Ent Index Put Option strike price HKD 9,600	Societe Generale	HKD	-	112,070
18/12/2015	401	Euro Stoxx Banks Put Option strike price EUR 125		EUR	-	118,295
31/12/2015	7,900	Hang Seng China Ent Index Put Option strike price HKD 9,600	JP Morgan	HKD	-	171,913
31/12/2015	8,000	Hang Seng China Ent Index Put Option strike price HKD 9,600	Morgan Stanley	HKD	-	174,090
31/12/2015	8,000	Hang Seng China Ent Index Put Option strike price HKD 10,000	Societe Generale	HKD	-	238,712
15/01/2020	2,800,000	European EUR Put/USD Call Option strike price EUR 1.269	Barclays	USD	-	283,449
18/12/2015	82	FTSE 100 Index Put Option strike price GBP 6,500		GBP	-	285,174
22/01/2020	3,200,000	European EUR Put/USD Call Option strike price EUR 1.2475	Goldman Sachs	USD	-	292,267
31/12/2015	7,700	Hang Seng China Ent Index Put Option strike price HKD 10,400	Societe Generale	HKD	-	312,360
31/12/2015	23,300	Hang Seng China Ent Index Put Option strike price HKD 9,200	Morgan Stanley	HKD	-	368,924
31/01/2020	4,800,000	European EUR Put/USD Call Option strike price EUR 1.216	Goldman Sachs	USD	-	374,826
31/12/2015	7,200	Hang Seng China Ent Index Put Option strike price HKD 11,000	Societe Generale	HKD	-	450,534
28/01/2020	5,600,000	European EUR Put/USD Call Option strike price EUR 1.223	Goldman Sachs	USD	-	453,155
17/12/2019	3,200,000	European EUR Put/USD Call Option strike price EUR 1.346	Citigroup	USD	-	455,589
07/02/2020	5,600,000	European EUR Put/USD Call Option strike price EUR 1.226	Goldman Sachs	USD	-	459,445
18/12/2015	174	FTSE 100 Index Put Option strike price GBP 6,300		GBP	-	477,763
31/12/2015	10,850	Hang Seng China Ent Index Put Option strike price HKD 10,600	Societe Generale	HKD	-	510,635

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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 (continued)						
18/12/2015	962	Euro Stoxx Banks Put Option strike price EUR 140		EUR	-	532,707
07/01/2020	4,800,000	European EUR Put/USD Call Option strike price EUR 1.29	Barclays	USD	-	535,632
31/12/2015	19,300	Hang Seng China Ent Index Put Option strike price HKD 10,000	Morgan Stanley	HKD	-	575,893
31/12/2015	12,800	Hang Seng China Ent Index Put Option strike price HKD 10,600	Societe Generale	HKD	-	602,408
17/02/2020	6,800,000	European EUR Put/USD Call Option strike price EUR 1.249	Goldman Sachs	USD	-	623,635
25/02/2020	7,200,000	European EUR Put/USD Call Option strike price EUR 1.242	Goldman Sachs	EUR	-	637,753
31/12/2015	15,400	Hang Seng China Ent Index Put Option strike price HKD 10,600	UBS	HKD	-	724,772
31/12/2015	13,950	Hang Seng China Ent Index Put Option strike price HKD 10,800	Goldman Sachs	HKD	-	758,629
18/12/2015	282	FTSE 100 Index Put Option strike price GBP 6,400		GBP	-	871,215
31/12/2015	16,400	Hang Seng China Ent Index Put Option strike price HKD 11,000	Goldman Sachs	HKD	-	1,026,217
31/12/2015	18,650	Hang Seng China Ent Index Put Option strike price HKD 11,000	HSBC	HKD	-	1,167,009
18/12/2015	5,413	Euro Stoxx Banks Put Option strike price EUR 120		EUR	-	1,265,289
18/12/2015	4,468	Euro Stoxx Banks Put Option strike price EUR 130		EUR	-	1,625,235
18/12/2015	451	FTSE 100 Index Put Option strike price GBP 6,600		GBP	-	1,765,292
31/12/2015	48,950	Hang Seng China Ent Index Put Option strike price HKD 10,800	Goldman Sachs	HKD	-	2,661,999
18/09/2015	2,256	FTSE 100 Index Put Option strike price EUR 19,000		EUR	-	2,788,980
26/02/2016	119,280,000	European USD Put/JPY Call Option strike price USD 118	Deutsche Bank	JPY	-	3,791,175
18/09/2015	7,404	Euro Stoxx Banks Put Option strike price EUR 3,100		EUR	-	5,238,330
13/12/2019	38,111,350	European EUR Put/USD Call Option strike price EUR 1.35	Goldman Sachs	USD	-	5,518,000
Total Purchased Put Options						39,009,416
Written Call Options						
18/12/2015	(1,893)	CAC 40 Index Call Option strike price EUR 5,100		EUR	(96,543,000)	(3,063,821)
09/04/2015	(71,554,110)	European CAD Put/USD Call Option strike price USD 1.21	Deutsche Bank	CAD	(86,580,473)	(2,088,101)
13/12/2019	(38,111,350)	European USD Put/EUR Call Option strike price EUR 1.35	Goldman Sachs	USD	(51,450,323)	(1,608,362)
25/02/2020	(7,200,000)	European USD Put/EUR Call Option strike price EUR 1.242	Goldman Sachs	USD	(8,942,400)	(572,391)
17/02/2020	(6,800,000)	European USD Put/EUR Call Option strike price EUR 1.249	Goldman Sachs	USD	(8,493,200)	(518,639)
28/01/2020	(5,600,000)	European USD Put/EUR Call Option strike price EUR 1.223	Goldman Sachs	USD	(6,848,800)	(479,656)
07/02/2020	(5,600,000)	European USD Put/EUR Call Option strike price EUR 1.226	Goldman Sachs	USD	(6,865,600)	(475,657)
31/01/2020	(4,800,000)	European USD Put/EUR Call Option strike price EUR 1.216	Goldman Sachs	USD	(5,836,800)	(425,975)
18/12/2015	(138)	CAC 40 Index Call Option strike price EUR 4,900		EUR	(6,762,000)	(343,827)
07/01/2020	(4,800,000)	European USD Put/EUR Call Option strike price EUR 1.29	Barclays	USD	(6,192,000)	(287,988)
22/01/2020	(3,200,000)	European USD Put/EUR Call Option strike price EUR 1.2475	Goldman Sachs	USD	(3,992,000)	(241,902)
15/01/2020	(2,800,000)	European USD Put/EUR Call Option strike price EUR 1.269	Barclays	USD	(3,553,200)	(188,726)
17/12/2019	(3,200,000)	European USD Put/EUR Call Option strike price EUR 1.346	Citigroup	USD	(4,307,200)	(138,688)
09/04/2015	(4,124,050)	European CAD Put/USD Call Option strike price USD 1.21	Deutsche Bank	CAD	(4,990,101)	(120,349)
09/04/2015	(7,879,200)	European CAD Put/USD Call Option strike price USD 1.27	Barclays	CAD	(10,006,584)	(40,426)

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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
Written Call Options (continued)						
09/04/2015	(8,012,200)	European CAD Put/USD Call Option strike price USD 1.28	Deutsche Bank	CAD	(10,255,616)	(28,965)
09/04/2015	(6,786,600)	European CAD Put/USD Call Option strike price USD 1.28	Goldman Sachs	CAD	(8,686,848)	(24,534)
09/04/2015	(9,641,550)	European CAD Put/USD Call Option strike price USD 1.29	Barclays	CAD	(12,437,600)	(24,434)
09/04/2015	(9,016,711)	European CAD Put/USD Call Option strike price USD 1.3	Deutsche Bank	CAD	(11,721,724)	(15,991)
Total Written Call Options						(10,688,432)
Written Put Options						
18/09/2015	(3,702)	Euro Stoxx 50 Put Option strike price EUR 3,450		EUR	(127,719,000)	(6,234,168)
26/02/2016	(119,280,000)	European USD Put/KRW Call Option strike price USD 1,109	Deutsche Bank	KRW	(132,281,520,000)	(3,995,399)
18/09/2015	(1,128)	FTSE MIB Index Put Option strike price EUR 21,500		EUR	(24,252,000)	(3,560,250)
20/04/2015	(52,608,000)	European EUR Put/USD Call Option strike price EUR 1.1	Deutsche Bank	USD	(57,868,800)	(328,082)
18/05/2015	(950)	Dax Index Put Option strike price EUR 10,500	Goldman Sachs	EUR	(9,975,000)	(98,151)
15/05/2015	(42)	S&P 500 Index Put Option strike price USD 2,010		USD	(8,442,000)	(95,605)
18/05/2015	(950)	Dax Index Put Option strike price EUR 10,400	Goldman Sachs	EUR	(9,880,000)	(86,442)
15/05/2015	(42)	S&P 500 Index Put Option strike price USD 1,990		USD	(8,358,000)	(83,257)
18/05/2015	(950)	Dax Index Put Option strike price EUR 10,300	Goldman Sachs	EUR	(9,785,000)	(76,304)
15/05/2015	(42)	S&P 500 Index Put Option strike price USD 1,970		USD	(8,274,000)	(73,153)
15/05/2015	(32)	S&P 500 Index Put Option strike price USD 2,000		USD	(6,400,000)	(67,852)
20/04/2015	(5,600,000)	European EUR Put/USD Call Option strike price EUR 1.11	Goldman Sachs	USD	(6,216,000)	(49,012)
20/04/2015	(7,200,000)	European EUR Put/USD Call Option strike price EUR 1.1	Goldman Sachs	USD	(7,920,000)	(44,902)
20/04/2015	(6,800,000)	European EUR Put/USD Call Option strike price EUR 1.1	Goldman Sachs	USD	(7,480,000)	(42,407)
15/05/2015	(75)	Dax Index Put Option strike price EUR 10,550		EUR	(3,956,250)	(41,550)
17/04/2015	(32)	S&P 500 Index Put Option strike price USD 2,000		USD	(6,400,000)	(37,918)
17/04/2015	(55)	S&P 500 Index Put Option strike price USD 1,910		USD	(10,505,000)	(32,340)
17/04/2015	(55)	S&P 500 Index Put Option strike price USD 1,890		USD	(10,395,000)	(27,440)
17/04/2015	(75)	Dax Index Put Option strike price EUR 10,550		EUR	(3,956,250)	(23,531)
17/04/2015	(23)	S&P 500 Index Put Option strike price USD 1,960		USD	(4,508,000)	(20,184)
20/03/2015	(70)	S&P 500 Index Put Option strike price USD 1,960		USD	(13,720,000)	(14,812)
17/04/2015	(76)	Dax Index Put Option strike price EUR 10,200		EUR	(3,876,000)	(13,756)
20/04/2015	(5,600,000)	European EUR Put/USD Call Option strike price EUR 1.07	Goldman Sachs	USD	(5,992,000)	(12,121)
17/04/2015	(49)	Dax Index Put Option strike price EUR 10,400		EUR	(2,548,000)	(12,017)
20/03/2015	(32)	S&P 500 Index Put Option strike price USD 2,000		USD	(6,400,000)	(10,691)
20/04/2015	(4,800,000)	European EUR Put/USD Call Option strike price EUR 1.07	Goldman Sachs	USD	(5,136,000)	(10,389)
20/04/2015	(630)	Dax Index Put Option strike price EUR 9,600	UBS	EUR	(6,048,000)	(10,250)
17/04/2015	(12)	S&P 500 Index Put Option strike price USD 1,950		USD	(2,340,000)	(9,889)
20/04/2015	(630)	Dax Index Put Option strike price EUR 9,500	UBS	EUR	(5,985,000)	(9,236)
17/04/2015	(41)	Dax Index Put Option strike price EUR 10,300		EUR	(2,111,500)	(8,620)
20/04/2015	(630)	Dax Index Put Option strike price EUR 9,400	UBS	EUR	(5,922,000)	(8,393)
20/03/2015	(48)	S&P 500 Index Put Option strike price USD 1,940		USD	(9,312,000)	(7,484)
20/03/2015	(75)	Dax Index Put Option strike price EUR 10,550		EUR	(3,956,250)	(6,750)
20/03/2015	(76)	Dax Index Put Option strike price EUR 10,200		EUR	(3,876,000)	(3,458)
20/03/2015	(11)	S&P 500 Index Put Option strike price USD 1,995		USD	(2,194,500)	(3,381)
20/03/2015	(49)	Dax Index Put Option strike price EUR 10,400		EUR	(2,548,000)	(3,210)
17/04/2015	(7)	S&P 500 Index Put Option strike price USD 1,870		USD	(1,309,000)	(2,994)
20/03/2015	(12)	S&P 500 Index Put Option strike price USD 1,950		USD	(2,340,000)	(2,272)
20/03/2015	(41)	Dax Index Put Option strike price EUR 10,300		EUR	(2,111,500)	(2,224)
20/03/2015	(105)	Dax Index Put Option strike price EUR 9,450		EUR	(4,961,250)	(2,074)
20/04/2015	(155)	Dax Index Put Option strike price EUR 9,300	UBS	EUR	(1,441,500)	(1,889)
20/03/2015	(104)	Dax Index Put Option strike price EUR 9,350		EUR	(4,862,000)	(1,872)
20/03/2015	(105)	Dax Index Put Option strike price EUR 9,250		EUR	(4,856,250)	(1,733)
20/03/2015	(10)	S&P 500 Index Put Option strike price USD 1,930		USD	(1,930,000)	(1,359)
17/04/2015	(2)	S&P 500 Index Put Option strike price USD 1,920		USD	(384,000)	(1,274)
20/03/2015	(70)	Dax Index Put Option strike price EUR 9,300		EUR	(3,255,000)	(1,208)
17/04/2015	(6)	Dax Index Put Option strike price EUR 9,700		EUR	(291,000)	(561)
20/03/2015	(26)	Dax Index Put Option strike price EUR 8,900		EUR	(1,157,000)	(338)

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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
Written Put Options (continued)						
20/03/2015	(2)	S&P 500 Index Put Option strike price USD 1,920		USD	(384,000)	(245)
20/03/2015	(6)	Dax Index Put Option strike price EUR 9,700		EUR	(291,000)	(150)
Total Written Put Options						(15,182,597)
Purchased Call Options						
18/12/2015	116	Dax Index Call Option strike price EUR 11,600		EUR	-	341,736
18/12/2015	1,582	Dax Index Call Option strike price EUR 12,200		EUR	-	2,657,364
Total Purchased Call Options						2,999,100
Swaptions						
27/02/2017	20,345,000	Buy European Payer Swaption - Pay Fixed 3.02%/ Receive US300 28/02/2027	Goldman Sachs	USD	20,345,000	503,605
27/02/2017	20,345,000	Buy European Payer Swaption - Pay Fixed 3.02%/ Receive US300 28/02/2027	Goldman Sachs	USD	20,345,000	503,605
22/02/2017	55,189,000	Buy European Payer Swaption - Pay Fixed 3.045%/ Receive US300 23/02/2027	Deutsche Bank	USD	55,189,000	1,325,427
22/02/2017	55,189,000	Buy European Payer Swaption - Pay Fixed 3.045%/ Receive US300 23/02/2027	Deutsche Bank	USD	55,189,000	1,325,427
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	3,934,400
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	3,934,400
						11,526,864
04/08/2016	(40,000,000)	Sell European Receiver Swaption - Receive Fixed 2.93%/ Pay BP00 MD 04/08/2021	Morgan Stanley	GBP	(40,000,000)	(3,024,955)
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)	(2,301,407)
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)	(2,301,407)
05/09/2016	(27,440,000)	Sell European Receiver Swaption - Receive Fixed 2.6%/ Pay 02/09/2021	Morgan Stanley	GBP	(27,440,000)	(1,586,702)
17/01/2017	(71,929,825)	Sell European Receiver Swaption - Receive Fixed 1.6775%/ Pay BP00 MD 16/01/2022	Morgan Stanley	GBP	(71,929,825)	(1,554,719)
14/02/2017	(51,000,000)	Sell European Receiver Swaption - Receive Fixed 1.89%/ Pay BP00 MD 13/02/2022	Barclays	GBP	(51,000,000)	(1,451,783)
25/10/2016	(21,000,000)	Sell European Receiver Swaption - Receive Fixed 2.39%/ Pay BP00 MD 24/10/2021	Morgan Stanley	GBP	(21,000,000)	(1,000,269)
24/02/2016	(11,700,000)	Sell European Receiver Swaption - Receive Fixed 3.02%/ Pay BP00 MD 24/02/2021	Morgan Stanley	GBP	(11,700,000)	(984,327)
07/02/2017	(42,000,000)	Sell European Receiver Swaption - Receive Fixed 1.68%/ Pay BP00 MD 06/02/2022	Royal Bank of Scotland	GBP	(42,000,000)	(919,512)
27/02/2017	(28,409,091)	Sell European Receiver Swaption - Receive Fixed 1.99%/ Pay BP00 MD 24/02/2022	Morgan Stanley	GBP	(28,409,091)	(908,249)
30/01/2017	(40,000,000)	Sell European Receiver Swaption - Receive Fixed 1.6725%/ Pay BP00 MD 27/01/2022	Royal Bank of Scotland	GBP	(40,000,000)	(862,801)
09/01/2017	(35,300,000)	Sell European Receiver Swaption - Receive Fixed 1.77%/ Pay BP00 MD 06/01/2022	Goldman Sachs	GBP	(35,300,000)	(856,597)
22/02/2017	(27,595,000)	Sell European Payer Swaption - Pay Fixed 2.895%/ Receive US300 23/02/2027	Deutsche Bank	USD	(27,595,000)	(775,103)
22/02/2017	(27,595,000)	Sell European Payer Swaption - Pay Fixed 2.895%/ Receive US300 23/02/2027	Deutsche Bank	USD	(27,595,000)	(775,103)
17/12/2016	(24,000,000)	Sell European Receiver Swaption - Receive Fixed 1.9%/ Pay BP00 MD 16/12/2021	Barclays	GBP	(24,000,000)	(679,505)
05/12/2016	(19,000,000)	Sell European Receiver Swaption - Receive Fixed 2.0975%/ Pay BP00 MD 02/12/2021	Goldman Sachs	GBP	(19,000,000)	(672,927)
27/09/2016	(10,350,000)	Sell European Receiver Swaption - Receive Fixed 2.72%/ Pay BP00 MD 26/09/2021	Morgan Stanley	GBP	(10,350,000)	(660,456)
13/09/2016	(10,500,000)	Sell European Receiver Swaption - Receive Fixed 2.67%/ Pay BP00 MD 12/09/2021	Morgan Stanley	GBP	(10,500,000)	(644,056)

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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
Swaptions (continued)						
31/01/2017	(34,000,000)	Sell European Receiver Swaption - Receive Fixed 1.5625%/ Pay BP00 MD 30/01/2022	Goldman Sachs	GBP	(34,000,000)	(632,722)
05/08/2016	(8,600,000)	Sell European Receiver Swaption - Receive Fixed 2.86%/ Pay BP00 MD 05/08/2021	Morgan Stanley	GBP	(8,600,000)	(617,144)
20/09/2016	(9,300,000)	Sell European Receiver Swaption - Receive Fixed 2.75%/ Pay BP00 MD 19/09/2021	Barclays	GBP	(9,300,000)	(608,447)
19/08/2016	(9,400,000)	Sell European Receiver Swaption - Receive Fixed 2.71%/ Pay BP00 MD 19/08/2021	Morgan Stanley	GBP	(9,400,000)	(597,640)
11/10/2016	(12,130,000)	Sell European Receiver Swaption - Receive Fixed 2.41%/ Pay BP00 MD 10/10/2021	Royal Bank of Scotland	GBP	(12,130,000)	(589,167)
28/11/2016	(15,200,000)	Sell European Receiver Swaption - Receive Fixed 2.16%/ Pay BP00 MD 25/11/2021	Goldman Sachs	GBP	(15,200,000)	(575,284)
15/11/2016	(11,900,000)	Sell European Receiver Swaption - Receive Fixed 2.37%/ Pay BP00 MD 14/11/2021	Goldman Sachs	GBP	(11,900,000)	(556,456)
04/10/2016	(9,700,000)	Sell European Receiver Swaption - Receive Fixed 2.59%/ Pay BP00 MD 03/10/2021	Goldman Sachs	GBP	(9,700,000)	(554,860)
22/11/2016	(12,200,000)	Sell European Receiver Swaption - Receive Fixed 2.31%/ Pay BP00 MD 21/11/2021	Goldman Sachs	GBP	(12,200,000)	(538,360)
12/12/2016	(13,800,000)	Sell European Receiver Swaption - Receive Fixed 2.1075%/ Pay BP00 MD 09/12/2021	Barclays	GBP	(13,800,000)	(494,658)
17/06/2016	(5,850,000)	Sell European Receiver Swaption - Receive Fixed 3.0%/ Pay BP00 MD 17/06/2021	Barclays	GBP	(5,850,000)	(470,234)
24/01/2017	(23,000,000)	Sell European Receiver Swaption - Receive Fixed 1.6175%/ Pay BP00 MD 23/01/2022	Goldman Sachs	GBP	(23,000,000)	(460,086)
25/07/2016	(5,400,000)	Sell European Receiver Swaption - Receive Fixed 2.9%/ Pay BP00 MD 25/07/2021	Royal Bank of Scotland	GBP	(5,400,000)	(400,397)
06/06/2016	(5,000,000)	Sell European Receiver Swaption - Receive Fixed 2.96%/ Pay BP00 MD 06/06/2021	Royal Bank of Scotland	GBP	(5,000,000)	(391,652)
27/06/2016	(4,600,000)	Sell European Receiver Swaption - Receive Fixed 3.02%/ Pay BP00 MD 27/06/2021	Morgan Stanley	GBP	(4,600,000)	(374,481)
29/03/2016	(4,500,000)	Sell European Receiver Swaption - Receive Fixed 3.0%/ Pay BP00 MD 29/03/2021	Morgan Stanley	GBP	(4,500,000)	(369,277)
10/07/2016	(4,600,000)	Sell European Receiver Swaption - Receive Fixed 2.96%/ Pay BP00 MD 11/07/2021	Morgan Stanley	GBP	(4,600,000)	(357,436)
01/11/2016	(7,300,000)	Sell European Receiver Swaption - Receive Fixed 2.415%/ Pay BP00 MD 31/10/2021	Barclays	GBP	(7,300,000)	(355,759)
25/04/2016	(4,300,000)	Sell European Receiver Swaption - Receive Fixed 3.0%/ Pay BP00 MD 25/04/2021	Barclays	GBP	(4,300,000)	(350,392)
04/07/2016	(4,200,000)	Sell European Receiver Swaption - Receive Fixed 3.02%/ Pay BP00 MD 04/07/2021	Morgan Stanley	GBP	(4,200,000)	(341,249)
18/04/2016	(4,300,000)	Sell European Receiver Swaption - Receive Fixed 2.9%/ Pay BP00 MD 18/04/2021	Morgan Stanley	GBP	(4,300,000)	(326,035)
31/05/2016	(4,000,000)	Sell European Receiver Swaption - Receive Fixed 2.88%/ Pay BP00 MD 31/05/2021	Royal Bank of Scotland	GBP	(4,000,000)	(295,437)
27/02/2017	(10,173,000)	Sell European Payer Swaption - Pay Fixed 2.87%/ Receive US300 28/02/2027	Goldman Sachs	USD	(10,173,000)	(294,188)
27/02/2017	(10,173,000)	Sell European Payer Swaption - Pay Fixed 2.87%/ Receive US300 28/02/2027	Goldman Sachs	USD	(10,173,000)	(294,188)
23/05/2016	(3,400,000)	Sell European Receiver Swaption - Receive Fixed 2.94%/ Pay BP00 MD 23/05/2021	Morgan Stanley	GBP	(3,400,000)	(263,318)
16/05/2016	(3,400,000)	Sell European Receiver Swaption - Receive Fixed 2.9%/ Pay BP00 MD 16/05/2021	Royal Bank of Scotland	GBP	(3,400,000)	(255,984)
11/04/2016	(3,000,000)	Sell European Receiver Swaption - Receive Fixed 2.95%/ Pay BP00 MD 11/04/2021	Barclays	GBP	(3,000,000)	(236,612)
15/04/2016	(2,600,000)	Sell European Receiver Swaption - Receive Fixed 2.87%/ Pay BP00 MD 15/04/2021	Royal Bank of Scotland	GBP	(2,600,000)	(192,774)
04/04/2016	(2,180,000)	Sell European Receiver Swaption - Receive Fixed 3.0%/ Pay BP00 MD 04/04/2021	Morgan Stanley	GBP	(2,180,000)	(178,669)
18/04/2016	(2,100,000)	Sell European Receiver Swaption - Receive Fixed 2.88%/ Pay BP00 MD 18/04/2021	Royal Bank of Scotland	GBP	(2,100,000)	(156,810)

Notes to the Financial Statements (continued)

15. Options (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 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
Swaptions (continued)						
21/03/2016	(1,800,000)	Sell European Receiver Swaption - Receive Fixed 2.95%/ Pay BP00 MD 21/03/2021	Morgan Stanley	GBP	(1,800,000)	(142,799)
20/05/2015	(41,392,000)	Sell European Receiver Swaption - Receive Fixed 1.788%/ Pay US000 21/05/2025	Barclays	USD	(41,392,000)	(118,689)
20/05/2015	(41,392,000)	Sell European Receiver Swaption - Receive Fixed 1.788%/ Pay US000 21/05/2025	Barclays	USD	(41,392,000)	(118,689)
14/03/2016	(1,300,000)	Sell European Receiver Swaption - Receive Fixed 3.0%/ Pay BP00 MD 14/03/2021	Barclays	GBP	(1,300,000)	(107,198)
07/03/2016	(1,200,000)	Sell European Receiver Swaption - Receive Fixed 2.95%/ Pay BP00 MD 07/03/2021	Royal Bank of Scotland	GBP	(1,200,000)	(95,593)
19/05/2015	(13,797,000)	Sell European Receiver Swaption - Receive Fixed 1.775%/ Pay US000 20/05/2025	Barclays	USD	(13,797,000)	(37,176)
19/05/2015	(13,797,000)	Sell European Receiver Swaption - Receive Fixed 1.775%/ Pay US000 20/05/2025	Barclays	USD	(13,797,000)	(37,176)
27/05/2015	(5,086,000)	Sell European Receiver Swaption - Receive Fixed 1.765%/ Pay US000 28/05/2025	Goldman Sachs	USD	(5,086,000)	(14,315)
27/05/2015	(5,086,000)	Sell European Receiver Swaption - Receive Fixed 1.765%/ Pay US000 28/05/2025	Goldman Sachs	USD	(5,086,000)	(14,315)
						(34,775,544)
Total Swaptions						(23,248,680)
Net Total Options						(7,111,193)

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 28 February 2015 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Global Structured Equity Fund (USD)				
A-AD	USD	47.21	-	47.29
A-Acc EUR Hgd	EUR	36.53	-	36.59
C-AD	USD	49.62	-	49.71
C-Acc EUR Hgd	EUR	38.94	-	39.01
C-Acc GBP Hgd	GBP	34.36	-	34.42
E-Acc EUR	EUR	44.26	-	44.33
I-Acc EUR	EUR	17.70	-	17.73
Invesco Pan European Structured Equity Fund (EUR)				
A-AD	EUR	16.47	-	16.50
A-AD EUR Portfolio Hgd	EUR	11.49	-	11.51
A-Acc	EUR	17.32	-	17.35
A-Acc CHF Hgd	CHF	13.60	-	13.63
A-Acc EUR Portfolio Hgd	EUR	11.48	-	11.50
A-Acc USD Hgd	USD	11.72	-	11.75
B-Acc	EUR	15.53	-	15.56
C-AD EUR Portfolio Hgd	EUR	11.51	-	11.53
C-Acc	EUR	18.58	-	18.61
C-Acc CHF Hgd	CHF	13.71	-	13.73
C-Acc EUR Portfolio Hgd	EUR	11.51	-	11.54
E-Acc	EUR	15.17	-	15.20
R-Acc	EUR	17.54	-	17.58
Z-AD	EUR	14.12	-	14.14
Z-QD Gross Income	EUR	12.25	-	12.27

Notes to the Financial Statements (continued)

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European Small Cap Equity Fund (EUR)				
A-AD USD	USD	23.48	23.37	-
A-Acc	EUR	21.10	21.00	-
A-Acc USD Hgd	USD	11.87	11.81	-
B-Acc	EUR	18.01	17.92	-
C-Acc	EUR	22.90	22.79	-
C-Acc USD Hgd	USD	11.90	11.85	-
E-Acc	EUR	18.90	18.81	-
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A-AD USD	USD	12.30	12.26	-
A-Acc	JPY	1,037.01	1,033.48	-
A-Acc USD Hgd	USD	10.51	10.48	-
B-Acc	JPY	887.06	884.04	-
C-AD USD	USD	12.55	12.50	-
C-Acc	JPY	1,129.66	1,125.82	-
E-Acc EUR	EUR	6.94	6.91	-
I-Acc EUR	EUR	8.55	8.52	-
Z-Acc	JPY	1,256.66	1,252.38	-
Invesco Asia Infrastructure Fund (USD)				
A-SD	USD	13.67	13.60	-
A-Acc	USD	14.69	14.61	-
A-Acc CHF Hgd	CHF	10.64	10.58	-
A-Acc EUR Hgd	EUR	10.33	10.27	-
A-Acc HKD	HKD	90.94	90.45	-
C-Acc	USD	15.49	15.41	-
C-Acc EUR Hgd	EUR	11.12	11.06	-
E-Acc	EUR	12.28	12.21	-
R-Acc	USD	8.79	8.75	-
Z-Acc	USD	11.32	11.26	-
Z-Acc EUR	EUR	13.50	13.42	-
Invesco Asian Focus Equity Fund (USD)				
A-AD	EUR	-	-	-
A-Acc	USD	13.55	-	13.58
C-Acc	USD	13.89	-	13.93
E-Acc EUR	EUR	14.78	-	14.82
R-Acc	USD	13.30	-	13.33
Invesco Global Income Real Estate Securities Fund (USD)				
A-MD Gross Income	USD	10.83	10.80	-
A-QD	USD	9.77	9.74	-
A-QD Gross Income	USD	10.07	10.04	-
A-Acc	USD	12.56	12.52	-
C-Acc	USD	13.18	13.14	-
E-Acc EUR	EUR	9.90	9.87	-
Invesco European Bond Fund (EUR)				
A-SD	EUR	6.33	-	6.34
A-Acc	EUR	7.24	-	7.26
A-Acc CHF Hgd	CHF	12.28	-	12.31
B-Acc	EUR	6.15	-	6.16
C-Acc	EUR	7.53	-	7.55
C-Acc CHF Hgd	CHF	12.33	-	12.35
E-Acc	EUR	7.09	-	7.10
Z-AD	EUR	12.27	-	12.30
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	EUR	11.54	-	11.56
A-Acc	EUR	13.52	-	13.55
A-Acc CHF Hgd	CHF	11.23	-	11.25
A-Acc SEK Hgd	SEK	113.83	-	114.04
A-Acc USD Hgd	USD	10.36	-	10.38
B-Acc	EUR	10.29	-	10.31
C-Acc	EUR	13.80	-	13.82
C-Acc CHF Hgd	CHF	11.31	-	11.33
E-QD	EUR	12.22	-	12.24
E-Acc	EUR	13.37	-	13.40
R-MD	EUR	11.74	-	11.76
Z-AD	EUR	11.25	-	11.28

Notes to the Financial Statements (continued)

16. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	14.00	-	14.05
A-MD - 1	EUR	10.50	-	10.53
A-MD - 1 USD Hgd	USD	10.50	-	10.53
A-QD	EUR	14.47	-	14.52
A-QD Gross Income	EUR	10.56	-	10.60
A-Acc	EUR	20.20	-	20.27
A-Acc CHF Hgd	CHF	10.68	-	10.72
A-Acc USD Hgd	USD	10.65	-	10.68
B-Acc	EUR	10.59	-	10.63
C-Acc	EUR	20.88	-	20.95
E-Acc	EUR	19.29	-	19.35
R-Acc	EUR	14.41	-	14.46
Z-AD	EUR	12.00	-	12.04
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	11.08	-	11.11
A-Acc	EUR	11.09	-	11.12
A-Acc CHF Hgd	CHF	11.03	-	11.06
A-Acc GBP Hgd	GBP	10.60	-	10.63
A-Acc USD Hgd	USD	11.09	-	11.12
B-Acc	EUR	10.52	-	10.55
C-Acc	EUR	11.14	-	11.17
C-Acc GBP Hgd	GBP	10.62	-	10.65
C-Acc JPY Hgd	JPY	1,058.46	-	1,061.42
C-Acc USD Hgd	USD	10.59	-	10.62
E-Acc	EUR	11.03	-	11.06
I-Acc	EUR	10.66	-	10.69
Invesco Global Targeted Returns Fund (EUR)				
I-Acc AUD Hgd	AUD	10.82	-	10.85
I-Acc JPY Hgd	JPY	1,064.19	-	1,067.17
I-Acc USD Hgd	USD	10.66	-	10.69
R-Acc	EUR	11.02	-	11.05
Z-Acc	EUR	11.15	-	11.18

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 28 February 2015.

Sub-funds	Total Market Value of Securities on loan at 28/02/2015 USD	Cash and securities held as collateral in respect of securities on loan at 28/02/2015 USD
Invesco Pan European Structured Equity Fund	111,328,000	117,665,349
Invesco Nippon Small/Mid Cap Equity Fund	7,258,948	7,644,594

For the year ended 28 February 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	674,841	101,226	573,614
Invesco Nippon Small/Mid Cap Equity Fund	474,112	71,119	402,992

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.

Notes to the Financial Statements (continued)

18. Stock Lending (continued)

As at 28 February 2015, the cash and securities held as collateral in respect of securities on loan by Invesco Pan European Structured Equity Fund were as follows:

Invesco Pan European Structured Equity Fund

Broker	Non-Cash Collateral USD	Cash collateral USD	Loan USD
Citigroup	-	3,188,659	3,050,678
Credit Suisse Securities (Europe)	9,151,936	-	8,685,088
Merrill Lynch International	184,111	97,083,510	91,989,114
Skandinaviska Enskilda Banken AB	6,757,050	1,300,083	7,603,120
	16,093,097	101,572,252	111,328,000

As at 28 February 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	-	190,000	180,112
Credit Suisse Securities (Europe)	746,942	665,680	1,339,333
Credit Suisse Securities (USA)	-	684,133	647,854
Deutsche Bank	359,343	-	340,983
Deutsche Bank Securities	-	1,483,725	1,408,482
Merrill Lynch International	403,914	539,866	901,605
Mizuho Securities (USA)	-	116,000	111,860
Morgan Stanley & Co. International Plc	250,294	-	235,738
Societe Generale	-	1,059,750	1,003,733
UBS	1,144,947	-	1,089,248
	2,905,440	4,739,154	7,258,948

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 28 February 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	GBP
Invesco Global Unconstrained Bond Fund	Goldman Sachs	Credit Default Swaps	Cash Collateral received	10,000
Sub-fund	Counterparty	Type of derivative	Type of collateral	EUR
Invesco Global Targeted Returns Fund	Barclays	Credit Default Swaps, Equity Variance Swaps, Volatility Swaps, Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral received	5,520,000
	Citigroup	Equity Variance Swaps, Volatility Swaps, Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral received	80,000
	Deutsche Bank	Credit Default Swaps, Equity Variance Swaps, Volatility Swaps, Inflation Linked Swaps	Cash Collateral pledged	(1,250,000)
	Goldman Sachs	Equity Variance Swaps, Volatility Swaps, Interest Rate Swaps	Cash Collateral received	1,000,000
	HSBC	Equity Variance Swaps	Cash Collateral pledged	(620,000)
	JP Morgan	Credit Default Swaps, Equity Variance Swaps, Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral received	2,830,000
	Merrill Lynch	Credit Default Swaps, Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral received	410,000
	Morgan Stanley	Credit Default Swaps, Equity Variance Swaps, Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral received	14,880,000
	Royal Bank of Scotland	Volatility Swaps, Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral received	3,200,000
	Societe Generale	Equity Variance Swaps	Cash Collateral pledged	(2,120,000)

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, commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the year from 1 March 2014 until 28 February 2015, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Global Structured Equity Fund	USD	91,209
Invesco Emerging Market Quantitative Equity Fund	USD	33,392
Invesco Global Smaller Companies Equity Fund	USD	528,164
Invesco Global Equity Income Fund	USD	688,745
Invesco Latin American Equity Fund	USD	19,975
Invesco US Structured Equity Fund	USD	570,912
Invesco US Value Equity Fund	USD	109,941
Invesco US Equity Fund	USD	5,490
Invesco Pan European Structured Equity Fund	EUR	743,192
Invesco Pan European Equity Fund	EUR	4,775,416
Invesco Pan European Small Cap Equity Fund	EUR	648,099
Invesco European Growth Equity Fund	EUR	68,788
Invesco Pan European Equity Income Fund	EUR	98,200
Invesco Emerging Europe Equity Fund	USD	86,686
Invesco Pan European Focus Equity Fund	EUR	41,532
Invesco Nippon Small/Mid Cap Equity Fund	JPY	29,621,420
Invesco Japanese Equity Advantage Fund	JPY	20,477,743
Invesco Japanese Value Equity Fund	JPY	14,940,536
Invesco Asia Opportunities Equity Fund	USD	725,611
Invesco Greater China Equity Fund	USD	7,547,545
Invesco Asia Infrastructure Fund	USD	2,768,137
Invesco India Equity Fund	USD	778,610
Invesco Asia Consumer Demand Fund	USD	1,324,651
Invesco China Focus Equity Fund	USD	87,735
Invesco Asian Focus Equity Fund	USD	9,603
Invesco Global Leisure Fund	USD	189,754
Invesco Energy Fund	USD	165,639
Invesco Global Income Real Estate Securities Fund	USD	25,917
Invesco Gold & Precious Metals Fund	USD	105,805
Invesco USD Reserve Fund	USD	1,023
Invesco Euro Reserve Fund	EUR	1,659
Invesco Global Bond Fund	USD	6,154
Invesco European Bond Fund	EUR	29,096
Invesco Active Multi-Sector Credit Fund	EUR	4,402
Invesco Euro Inflation-Linked Bond Fund	EUR	1,242
Invesco Euro Corporate Bond Fund	EUR	83,333
Invesco UK Investment Grade Bond Fund	GBP	1,232
Invesco Emerging Local Currencies Debt Fund	USD	9,646
Invesco Global Investment Grade Corporate Bond Fund	USD	10,071
Invesco Global Unconstrained Bond Fund	GBP	1,044
Invesco Global Total Return (EUR) Bond Fund	EUR	6,341
Invesco Emerging Market Corporate Bond Fund	USD	12,716
Invesco Euro Short Term Bond Fund	EUR	3,879
Invesco Asian Bond Fund	USD	738
Invesco US High Yield Bond Fund	USD	6,443
Invesco Renminbi Fixed Income Fund	USD	3,649
Invesco India Bond Fund	USD	3,126
Invesco Capital Shield 90 (EUR) Fund	EUR	68,088
Invesco Asia Balanced Fund	USD	1,311,818
Invesco Pan European High Income Fund	EUR	1,355,610
Invesco Global Absolute Return Fund	EUR	13,860
Invesco Balanced-Risk Allocation Fund	EUR	1,875,887
Invesco Global Targeted Returns Fund	EUR	109,000
Invesco Balanced-Risk Select Fund	EUR	30,666
Invesco Global Income Fund	EUR	3,819

For the year ended 28 February 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.

Notes to the Financial Statements (continued)

22. Reimbursement of Withholding tax reclaim

The sub-funds on the table below received cash payments corresponding to the reimbursements of formerly overpaid withholding tax on dividends during the year ended 28 February 2015. These reimbursements have been posted to the "Other Income" caption on the Statement of Operations and Changes in Net Assets for each relevant sub-fund.

Sub-fund	Currency of reimbursement	Amount of reimbursement	Base currency of sub-fund	Amount of reimbursement in Base currency of sub-fund
Invesco Global Smaller Companies Equity Fund	EUR	32,702	USD	36,706
Invesco Global Equity Income Fund	EUR	147	USD	165
Invesco Pan European Equity Fund	SEK	7,144,657	EUR	761,663
Invesco European Growth Equity Fund	SEK	739,536	EUR	78,839
Invesco Pan European Structured Equity Fund	SEK	10,403,106	EUR	1,109,034



Audit Report

To the Shareholders of
Invesco Funds

We have audited the accompanying financial statements of Invesco Funds and of each of its sub-funds, which comprise the statement of net assets and the statement of investments as at 28 February 2015 and the statement of operations and changes in net assets for the year then ended, and a summary of significant accounting policies and other explanatory notes to the financial statements.

Responsibility of the Board of Directors of the SICAV for the financial statements

The Board of Directors of the SICAV is responsible for the preparation and fair presentation of these financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statements and for such internal control as the Board of Directors of the SICAV determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibility of the "Réviseur d'entreprises agréé"

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier". Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the judgment of the "Réviseur d'entreprises agréé", including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the "Réviseur d'entreprises agréé" considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors of the SICAV, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair view of the financial position of Invesco Funds and of each of its sub-funds as of 28 February 2015, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation of the financial statements.

Other matters

Supplementary information included in the annual report has been reviewed in the context of our mandate but has not been subject to specific audit procedures carried out in accordance with the standards described above. Consequently, we express no opinion on such information. However, we have no observation to make concerning such information in the context of the financial statements taken as a whole.

PricewaterhouseCoopers, Société coopérative
Represented by

Luxembourg, 19 June 2015

Christelle Crépin

PricewaterhouseCoopers, Société coopérative, 2 Rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg
T: +352 494848 1, F: +352 494848 2900, www.pwc.lu

Cabinet de révision agréé. Expert-comptable (autorisation gouvernementale n°10028256)
R.C.S. Luxembourg B 65 477 - TVA LU25482518

Other Information (unaudited)

UK Reporting Regime

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

Sub-fund	Classes
Invesco Global Structured Equity Fund	A-AD
Invesco Global Structured Equity Fund	C-AD
Invesco Global Structured Equity Fund	C-Acc GBP Hgd
Invesco Emerging Market Quantitative Equity Fund	A-Acc
Invesco Emerging Market Quantitative Equity Fund	C-Acc
Invesco Global Smaller Companies Equity Fund	A-SD
Invesco Global Smaller Companies Equity Fund	C-Acc
Invesco Global Smaller Companies Equity Fund	Z-Acc
Invesco Global Equity Income Fund	A-SD
Invesco Global Equity Income Fund	A-Acc
Invesco Global Equity Income Fund	C-Acc
Invesco Global Equity Income Fund	Z-SD
Invesco Global Equity Income Fund	Z-Acc
Invesco Latin American Equity Fund	Z-Acc
Invesco US Structured Equity Fund	A-Acc
Invesco US Structured Equity Fund	C-Acc
Invesco US Structured Equity Fund	Z-Acc
Invesco US Value Equity Fund	A-SD
Invesco US Value Equity Fund	C-SD
Invesco Pan European Structured Equity Fund	A-AD
Invesco Pan European Structured Equity Fund	C-Acc
Invesco Pan European Equity Fund	A-Acc
Invesco Pan European Equity Fund	A-AD
Invesco Pan European Equity Fund	A-AD USD
Invesco Pan European Equity Fund	C-AD
Invesco Pan European Equity Fund	I-Acc
Invesco Pan European Equity Fund	Z-AD
Invesco Pan European Equity Fund	Z-AD USD
Invesco Pan European Small Cap Equity Fund	A-AD USD
Invesco Pan European Small Cap Equity Fund	C-Acc
Invesco European Growth Equity Fund	A-Acc
Invesco European Growth Equity Fund	C-Acc
Invesco Pan European Equity Income Fund	A-SD
Invesco Pan European Equity Income Fund	Z-SD
Invesco Emerging Europe Equity Fund	A-Acc
Invesco Emerging Europe Equity Fund	C-Acc
Invesco Nippon Small/Mid Cap Equity Fund	A-Acc
Invesco Nippon Small/Mid Cap Equity Fund	C-Acc
Invesco Nippon Small/Mid Cap Equity Fund	Z-Acc
Invesco Japanese Equity Advantage Fund	A-Acc
Invesco Japanese Equity Advantage Fund	C-Acc
Invesco Japanese Equity Advantage Fund	Z-Acc GBP
Invesco Japanese Value Equity Fund	A-SD
Invesco Japanese Value Equity Fund	C-AD USD
Invesco Asia Opportunities Equity Fund	A-Acc
Invesco Asia Opportunities Equity Fund	C-Acc
Invesco Greater China Equity Fund	A-Acc
Invesco Greater China Equity Fund	C-Acc
Invesco Greater China Equity Fund	Z-Acc
Invesco Asia Infrastructure Fund	A-SD
Invesco Asia Infrastructure Fund	C-Acc
Invesco Asia Infrastructure Fund	Z-Acc
Invesco India Equity Fund	A-AD
Invesco India Equity Fund	C-AD
Invesco Asia Consumer Demand Fund	A-SD
Invesco Asia Consumer Demand Fund	C-Acc
Invesco Asia Consumer Demand Fund	Z-Acc
Invesco Energy Fund	A-AD
Invesco Energy Fund	C-Acc
Invesco Gold & Precious Metals Fund	A-Acc
Invesco Gold & Precious Metals Fund	C-Acc
Invesco USD Reserve Fund	A-Acc
Invesco USD Reserve Fund	C-Acc
Invesco Euro Reserve Fund	A-AD
Invesco Euro Reserve Fund	C-Acc
Invesco Global Bond Fund	A-SD

Other Information (unaudited) (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 Global Bond Fund	C-Acc
Invesco Global Bond Fund	Z-SD
Invesco Active Multi-Sector Credit Fund	A-Acc
Invesco Active Multi-Sector Credit Fund	C-Acc GBP Hgd
Invesco Euro Inflation-Linked Bond Fund	A-Acc
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 Capital Shield 90 (EUR) Fund	A-Acc
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 2014.

Invesco India Bond Fund	C-Acc
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 by 31 August 2015:
<http://investor.invescointernational.co.uk/portal/site/iiprivate>

Other Information (unaudited) (continued)

PEA Disclosure (Plan d'Épargne en Actions)

From the 1 March 2014 to 28 February 2015, the following sub-funds held the average percentage, as specified in the table, of their assets invested at any time in PEA eligible securities as defined by the Article L.221-31 of the Code Monétaire et Financier. This is required by sub-funds registered in France that meet the Equity Savings Plan (PEA) requirements. The maximum percentage investments during this period are also provided:

	Pan European Structured Equity Fund	Pan European Equity Income Fund	Pan European Small Cap Equity Fund	Pan European Equity Fund
Minimum %	79.72	85.19	75.94	86.98
Maximum %	89.94	88.74	88.65	91.49
Average %	84.67	86.92	83.51	89.93

Calculation Methods of the Risk Exposure

Following the assessment of the investment policy of each sub-fund of Invesco Funds (the sub-fund), Invesco Management SA has decided to use Value at Risk (VaR) for the assessment of the global exposure of each sub-fund.

Value-at-Risk (VaR) is a statistical measurement. It intends to measure the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. All of the positions within the portfolio are taken into account for the VaR calculation, not just derivatives.

Absolute and Relative VaR are calculated daily using a VaR risk model based on a two years historical simulation methodology. This method for calculating VaR contains no standard distribution assumption and assumes that history repeats itself.

The calculation standards used for the VaR model are in compliance with the provisions in box 15 of ESMA Guidelines on Risk Measurement and the calculation of Global Exposure and Counterparty Risk for UCITS (Ref:10-788) ("ESMA Guidelines").

The Absolute VaR of a UCITS cannot be greater than 20% of its NAV. The Relative VaR of a UCITS cannot be more than 2 times the VaR of the reference portfolio. Invesco Management SA monitors that the VaR of the UCITS / 2* VaR of the reference portfolio is not greater than 100%.

The calculation of the Absolute and Relative VaR is carried out in accordance with the following parameters:

- one-tailed confidence interval of 99%;
- holding period equivalent to 1 month (i.e. 20 business days);
- effective observation period (history) of risk factors of 500 business days (ESMA Guidelines require at least 250 business days);
- daily calculation.

In line with box 25 of ESMA Guidelines, as the sub-funds use the VaR approach to monitor the global exposure, Invesco Management SA calculates the leverage for each sub-fund on a daily basis, as the sum of the absolute value of the notional of the derivatives used. With respect to financial derivative instruments which do not have a notional value attached to them, the calculation of the value is based upon the market value of the equivalent position of the underlying asset that is attached to the financial derivative instrument and applied consistently and appropriately. The average level of leverage figures provided below does not take into account any netting and hedging arrangements that the sub-funds may have in place at any time even though these netting and hedging arrangements are used for risk reduction purpose.

The below table details the VaR approach for each sub-fund and for those sub-funds utilising the relative VaR methodology, it details the reference portfolio. The table also details the minimum, maximum and average daily VaR utilisation that occurred during the one year period ending 28 February 2015, as well as the daily average level of leverage for each sub-fund during the one year period ending 28 February 2015.

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Global Structured Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	37.62%	49.20%	43.78%	100%	70%	68.01%	Sum of Notional of the derivatives
Invesco Emerging Markets Quantitative Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	45.17%	53.15%	49.39%	100%	75%	2.58%	Sum of Notional of the derivatives
Invesco Global Smaller Companies Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Small Cap Index	40.56%	60.17%	51.69%	100%	75%	30.40%	Sum of Notional of the derivatives
Invesco Global Equity Income Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	49.25%	57.64%	54.23%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Latin American Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EM Latin America Index	40.87%	52.01%	45.96%	100%	65%	2.09%	Sum of Notional of the derivatives
Invesco US Structured Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	39.64%	53.07%	47.75%	100%	80%	3.51%	Sum of Notional of the derivatives
Invesco US Value Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	45.17%	53.82%	48.54%	100%	80%	12.45%	Sum of Notional of the derivatives
Invesco US Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	32.43%	41.64%	38.38%	100%	70%	0.00%	Sum of the Notional of the derivatives
Invesco Pan European Structured Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	34.94%	44.62%	39.36%	100%	70%	4.72%	Sum of Notional of the derivatives
Invesco Pan European Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	52.29%	60.91%	55.93%	100%	70%	0.03%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Pan European Small Cap Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMY Smaller European Cos Index	33.81%	45.62%	41.00%	100%	70%	36.34%	Sum of Notional of the derivatives
Invesco European Growth Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Growth Index	37.50%	45.24%	41.76%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Pan European Equity Income Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	43.18%	53.97%	48.57%	100%	70%	0.01%	Sum of Notional of the derivatives
Invesco Emerging Europe Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EM Eastern Europe Index	31.68%	48.13%	40.59%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Pan European Focus Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	47.97%	56.28%	52.73%	100%	70%	0.02%	Sum of Notional of the derivatives
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Russell Nomura Small Cap Index	43.08%	52.82%	47.80%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Japanese Equity Advantage Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Japan TOPIX Index	46.41%	50.12%	48.18%	100%	65%	0.00%	Sum of Notional of the derivatives
Invesco Japanese Value Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Japan TOPIX Index	45.23%	51.67%	47.81%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Asia Opportunities Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	38.16%	47.93%	43.34%	100%	65%	0.00%	Sum of Notional of the derivatives
Invesco Greater China Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Golden Dragon Index	42.39%	51.07%	45.74%	100%	70%	0.00%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Asia Infrastructure Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia Pacific ex Japan Index	42.05%	56.09%	49.51%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco India Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	44.75%	57.68%	49.87%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Asia Consumer Demand Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	45.92%	51.03%	48.54%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco China Focus Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40	30.61%	41.78%	35.78%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Asian Focus Equity Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan ND Index	40.41%	46.54%	43.97%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Global Leisure Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Consumer Discretionary Index	64.27%	82.29%	75.08%	100%	90%	0.00%	Sum of Notional of the derivatives
Invesco Energy Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Energy Index	49.55%	73.94%	58.98%	100%	90%	0.00%	Sum of Notional of the derivatives
Invesco Global Income Real Estate Securities Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/NAREIT Developed Index	20.36%	33.02%	28.69%	100%	60%	0.00%	Sum of Notional of the derivatives
Invesco Gold & Precious Metals Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Philadelphia Gold & Silver Index	42.73%	48.94%	45.81%	100%	70%	7.31%	Sum of Notional of the derivatives
Invesco USD Reserve Fund	1 Mar 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.02%	0.08%	0.04%	20%	1%	0.00%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Euro Reserve Fund	1 Mar 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.00%	0.12%	0.03%	20%	1%	0.00%	Sum of Notional of the derivatives
Invesco Global Bond Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM Global Govt Bond	13.00%	34.39%	26.93%	100%	55%	106.88%	Sum of Notional of the derivatives
† Invesco European Bond Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barclays Capital Pan-Euro Aggregate Index	45.75%	99.03%	60.28%	100%	85%	40.32%	Sum of Notional of the derivatives
Invesco Active Multi-Sector Credit Fund	1 Mar 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.59%	4.32%	2.90%	20%	6%	172.97%	Sum of Notional of the derivatives
Invesco Euro-Inflation Linked Bond Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barcap Euro Govt Inflation Linked All Maturities	56.48%	71.69%	63.65%	100%	85%	1.71%	Sum of Notional of the derivatives
Invesco Euro Corporate Bond Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	70% Barclays Euro Corporate Index and 30% Euro High Yield Index	53.75%	70.43%	60.98%	100%	70%	31.53%	Sum of Notional of the derivatives
Invesco UK Investment Grade Bond Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ML Sterling Broad Market Index	41.59%	53.05%	46.65%	100%	80%	31.07%	Sum of Notional of the derivatives
Invesco Emerging Local Currencies Debt Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM GB-EM Global Diversified Composite Index	40.24%	49.90%	44.70%	100%	75%	25.86%	Sum of Notional of the derivatives
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barclays Global Corporate Index	39.52%	62.92%	50.84%	100%	80%	109.56%	Sum of Notional of the derivatives

† Effective 19 May 2015 there was a change in the VaR methodology for the Invesco European Bond Fund from Relative to Absolute VaR.

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Global Unconstrained Bond Fund	1 Mar 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.90%	3.06%	1.83%	20%	15%	111.59%	Sum of Notional of the derivatives
Invesco Global Total Return (EUR) Bond Fund	1 Mar 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.65%	3.00%	2.25%	20%	15%	46.69%	Sum of Notional of the derivatives
Invesco Emerging Market Corporate Bond Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM CEMBI Broad Diversified Index	43.40%	60.73%	51.83%	100%	90%	11.08%	Sum of Notional of the derivatives
† Invesco Euro Short-Term Bond Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% Euro Credit Corp 1-5 Yr, 10% Euro Securitized 1-3 Yr, 20% Euro Treasury 1-3 Yr, 20% Euro Government-Related 1-3 Yr	52.82%	91.14%	68.50%	100%	80%	21.06%	Sum of Notional of the derivatives
Invesco Asian Bond Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	HSBC Asia Local Bond Index	29.71%	42.48%	35.91%	100%	85%	0.00%	Sum of Notional of the derivatives
Invesco US High Yield Bond Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barclays Capital U.S. Corporate High Yield 2% Issuer Cap Index	43.88%	55.37%	50.72%	100%	75%	20.30%	Sum of Notional of the derivatives
Invesco Renminbi Fixed Income Fund	1 Mar 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.82%	3.23%	2.48%	20%	10%	0.00%	Sum of Notional of the derivatives
Invesco India Bond Fund	23 April 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.00%	12.03%	10.49%	20%	17%	0.00%	Sum of Notional of the derivatives

† Effective 19 May 2015 there was a change in the VaR methodology for the Invesco European Short Term Bond Fund from Relative to Absolute VaR.

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach (continued)

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo...)	Parameters (Confidence interval, holding period, observation period...)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Capital Shield 90 (EUR) Fund	1 Mar 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.66%	2.99%	2.11%	20%	10%	97.46%	Sum of Notional of the derivatives
Invesco Asia Balanced Fund	1 Mar 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% HSBC AC Asia Pacific, 50% HSBC Asian Dollar Bond Index	41.30%	52.34%	48.98%	100%	75%	7.53%	Sum of Notional of the derivatives
Invesco Pan European High Income Fund	1 Mar 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.09%	3.75%	2.87%	20%	15%	29.32%	Sum of Notional of the derivatives
Invesco Global Absolute Return Fund	1 Mar 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.87%	3.11%	2.58%	20%	10%	235.04%	Sum of Notional of the derivatives
Invesco Balanced-Risk Allocation Fund	1 Mar 2014 - 19 Aug 2014	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	60% MSCI World; 40% JPM GBI Global all Mats	42.04%	57.64%	51.49%	100%	75%	188.35%	Sum of Notional of the derivatives
	20 Aug 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.70%	6.49%	4.31%	20%	10%		
Invesco Global Targeted Returns Fund	1 Mar 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.23%	4.77%	3.99%	20%	8%	839.55%	Sum of Notional of the derivatives
Invesco Balanced-Risk Select Fund	26 Aug 2014 - 28 Feb 2015	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.79%	6.64%	4.43%	20%	10%	184.07%	Sum of Notional of the derivatives
Invesco Global Income Fund	12 Nov 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	40% MSCI World, 30% ML Sterling Corp, 30% ML EU Corp HY	33.27%	63.95%	37.34%	100%	70%	85.65%	Sum of Notional of the derivatives
Invesco UK Equity Income Fund	30 Jun 2014 - 28 Feb 2015	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All Share Index	36.50%	41.86%	39.70%	100%	55%	0.00%	Sum of Notional of the derivatives

* Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR / (2* Reference Portfolio VaR) is not greater than 100%.

Board of Directors

**Leslie Schmidl
(Chairperson)**

11 Greenway Plaza
Suite 2500
Houston,
USA
President and member of
the Board of
Invesco National Trust
Company, Invesco, USA

John Rowland (resigned on
2 March 2015)
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire
RG9 1HH
United Kingdom
Global Head of
Investment Operations

Cormac O'Sullivan
George's Quay
House
43 Townsend
Street
Dublin 2, Ireland
Head of Dublin
Office, Invesco
Ireland

Karen Dunn Kelley
1555 Peachtree
Street
N.E. Suite 1800
Atlanta, Georgia
30309, USA
Chief Executive
Officer of Invesco Fixed
Income,
Invesco, USA

Brian Collins
Independent Director
Ireland

Douglas J. Sharp
Perpetual Park
Henley, UK
Head of Cross
Border Retail and
EMEA

ORGANISATION

Invesco Funds

(Registered Office)
Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Management Company

Invesco Management S.A.
37A Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Investment Advisers

Invesco Advisers Inc.
1555 Peachtree Street, N.E.
Atlanta, Georgia
GA 30309
USA

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany

Invesco Asset Management Limited
Registered Office
Perpetual Park
Perpetual Park Drive
Henley-on-Thames
Oxfordshire RG9 1HH
United Kingdom

Invesco Asset Management (Japan)
Limited
Registered Office
Roppongi Hills Mori Tower 14F
P.O. Box 115
10-1, Roppongi 6-chome
Minato-ku
Tokyo 106-6114
Japan

Invesco Canada Ltd.
5140 Yonge Street
Suite 800
Toronto
Ontario MN2 6X7
Canada

Invesco Hong Kong Limited
41/F Citibank Tower
3 Garden Road
Central
Hong Kong

Invesco Asset Management
Singapore Ltd
9 Raffles Place
18-01 Republic Plaza
Singapore 048619

**Administration Agent, Domiciliary
and Corporate & Paying Agent in
Luxembourg**

The Bank of New York Mellon
(International) Limited
Luxembourg Branch
Vertigo Building - Polaris
2-4 rue Eugène Ruppert
L-2453 Luxembourg
Grand Duchy of Luxembourg

Registrar & Transfer Agent

International Financial Data Services
S.A.
47, Avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg

Primary Dealing Desk**Hong Kong - Macau****Hong Kong Sub-Distributor &
Representative**

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road
Central
Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

**German Sub-Distributor and
Information Agent**

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Ireland Global Distributor

Invesco Global Asset Management
Limited
George's Quay House
43 Townsend Street
Dublin 2
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Auditor

PricewaterhouseCoopers, Société
coopérative
2, Rue Gerhard Mercator
B.P. 1443
L-1014 Luxembourg
Grand Duchy of Luxembourg

Legal Advisers to the SICAV

Arendt & Medernach S.A.
14 Rue Erasme
L-2082 Luxembourg
Grand Duchy of Luxembourg

German Paying Agent

BNP Paribas Securities Services
S.C.A.
Zweigniederlassung Frankfurt am
Main
Europa-Allee 12
D-60327 Frankfurt am Main
Germany

Austrian Distributor

Invesco Asset Management
Österreich GmbH
Rotenturmstraße 16 -18
A-1010 Vienna
Austria
Tel: +43 1 316 20 00
Fax: +43 1 316 20 20

Austrian Paying Agent

Erste Bank der oesterreichischen
Sparkassen AG
Graben 21
A-1010 Vienna
Austria

**Invesco Limited Representative
Offices****Austria**

Invesco Asset Management
Österreich GmbH
Rotenturmstraße 16 -18
A-1010 Vienna
Austria
Tel: +43 1 316 20 00
Fax: +43 1 316 20 20

Belgium

Invesco Asset Management S.A.
Belgian Branch
The Blue Tower
235 Avenue Louise
B-1050 Brussels
Belgium
Tel: +322 641 0170
Fax: +322 641 0175

France

Invesco Asset Management S.A.
18, rue de Londres
75009 Paris
France
Tel: +33 1 56 62 43 00
Fax: +33 1 56 62 43 83/43 20

Germany

Invesco Asset Management
Deutschland GmbH
An der Welle 5
D-60322 Frankfurt am Main
Germany
Tel: +49 69 29807 0
Fax: +49 69 29807 159

Hong Kong

Invesco Asset Management Asia
Limited
41/F Citibank Tower
3 Garden Road
Central
Hong Kong
Tel: +852 3128 6000
Fax: +852 3128 6001

Ireland

Invesco Global Asset Management
Limited
George's Quay House
43 Townsend Street
Dublin 2
Ireland
Tel: +353 1 439 8000
Fax: +353 1 439 8400

Italy

Invesco Asset Management S.A.
Piazza del Duomo
22 - Galleria Pattari 2
20122 Milano
Italy
Tel: +39 02 88074 1
Fax: +39 02 88074 391

The Netherlands

Invesco Asset Management S.A.
Dutch Branch
J.C. Geesinkweg 999
1096 AZ Amsterdam
The Netherlands
Tel: +31 205 61 62 61
Fax: +31 205 61 68 88

Spain

Invesco Asset Management, S.A.
Sucursal en España
C/ Recoletos, 15
28001 Madrid, Spain
Tel: + 34 91 781 3020
Fax: + 34 91 576 0520

Sweden

Invesco Asset Management S.A.
(France)
Swedish Filial
Stureplan 4c
4th Floor, Stockholm 11435
Sweden
Tel: +46 8 463 11 06
Fax: +46 2 641 01 75

Switzerland

Invesco Asset Management
(Switzerland) Limited
Stockerstrasse 14
CH-8002 Zurich
Switzerland (until 22 January 2015)

Talacker 34
CH-8001 Zurich
Switzerland (from 23 January 2015)
Tel: +41 44 287 90 00
Fax: +41 44 287 90 10

THIS PAGE IS INTENTIONALLY LEFT BLANK

THIS PAGE IS INTENTIONALLY LEFT BLANK

Contact us

Invesco Global Asset Management Limited
George's Quay House
43 Townsend Street, Dublin 2, Ireland
Telephone: +353 1 439 8000
Website: www.invesco.com