



Invesco Funds Audited Annual Report

Société d'Investissement à Capital Variable

For the year ended 29 February 2016

(R.C.S. Luxembourg B34457)



Registered Office:

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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

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

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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 29 February 2016 together with a market review for that year.

- The Assets Under Management decreased from USD 45,087,949,520 on 28 February 2015 to USD 42,251,031,368 on 29 February 2016.
- The Net Proceeds from issue of shares was USD 2,694,564,535 for the year.
- The Net Income for the year ended 29 February 2016 was USD 579,493,729 compared with USD 353,014,131 on 28 February 2015.

The following report covers the year from 1 March 2015 to 29 February 2016.

Market Overview

For much of the year global equity markets remained unsettled with heightened financial volatility, renewed pressure on commodity prices and concerns over global economic growth. A lack of clarity - particularly around interest rates - dominated. The major debate in financial markets had been around US monetary policy. When would the US Federal Reserve (Fed) start raising interest rates and at what pace would they proceed to normalise monetary policy from that point?

Confidence in the prospects for global economic growth had been shaken in the wake of the rebalancing of the Chinese economy. Making the adjustment to more normalised levels of economic growth smoothly had proved to be difficult and as such, the global equity market reaction was very pronounced. There was a big share price correction in China's domestic A share market in July 2015 following an excessive climb in share prices earlier in the year, peaking in late April. Investor sentiment had been extremely bullish and individuals were encouraged by the Chinese authorities to invest in the stock market, often for the first time, creating a sizeable bubble. While initially seen as a domestic China story, the bubble subsequently deflated rapidly. It ricocheted into the Chinese H share market (available to international investors), before spreading to the rest of Asia and beyond. Combined with broader emerging market weakness and sliding commodity prices, 'risk-off' market sentiment prevailed for much of the period under review.

Elsewhere, Europe continued on its path of economic recovery. While growth in developed economies was reasonable, it was disappointing by historical standards. However, the outlook for emerging markets, and for Latin America in particular, remained the most challenging. Commodity weakness continued to weigh on the region. With the worries concerning China and its currency driving a stronger US\$, the macro correlation trade continued to pile pressure on commodity prices. The oil market was oversupplied with too much inventory hence the oil price had struggled to find any stability.

By December, both Brent and US light crude were impacted after an unexpected increase in the amount of US stockpiles extended anxiety over a world-wide glut. However, the most significant news over the month came when the US Federal Reserve (Fed) announced - for the first time in nearly a decade - that it would raise interest rates, by 25 basis points. Global equity markets embraced the end of the zero interest rate policy era in the US, quelling fears that participants would recoil at the prospect of higher interest rates. The US central bank insisted it would raise interest rates slowly. Fed chair Janet Yellen said at the time that the bank expected that the US economy would continue to perform well into 2016.

However, the US equity market, and global equity markets more broadly, had a gloomy start to 2016. Fears of a slowdown in global economic growth driven by concerns over China and plunging commodities prices continued to rattle markets in what some commentators likened to the volatility of the 1930s. Economic growth in the US came to a near-halt in the final quarter of 2015 and dented the prospect of further interest rate rises in the US for the foreseeable future. Global equity markets received a temporary boost at the end of January when the Bank of Japan announced its surprise move to negative interest rates in an attempt to protect the flagging economy from market volatility and continued fears over global economic growth.

Wariness persisted into February amid uncertainty over the outlook for the US economy and the impact of US Fed policy on the banking sector in particular. The undertone of caution was exacerbated by concerns about the health of the global economy with China still at its centre. At the sector level, financial stocks experienced a volatile month. The sell-off in US bank stocks was at the forefront of a heavy sell-off in the sector globally. The focus shifted to European banks as continued concerns about the health of the global economy, coupled with worries about the impact of negative interest rates, triggered a broad-based flight from perceived 'risky assets'. News around US economic growth, however, received a boost when the US Commerce Department announced that it had revised its latest estimate of fourth quarter GDP growth to 1% from its estimate of 0.7% the previous month.

It was a mixed twelve months for bond markets. The year began with inflation falling sharply as a result of a collapse in oil prices through the second half of 2014. This in turn led to strong performance from the core government bond markets with higher quality corporate bonds also rallying strongly. The announcement of the European Central Banks Quantitative Easing programme in January provided further support. This dynamic began to change in the spring. German government bond markets, where yields had reached extraordinarily low levels, led the sell-off initially. High yield bond markets with their high income cushion and lower sensitivity to interest rate risk held up reasonably well. However, this changed over the summer. Although it was widely known that China's economic growth was slowing the decision by the Peoples Bank of China to devalue the Chinese yuan took financial markets by surprise.

The ensuing collapse in Chinese equities, and significant selling in commodity and emerging markets highlighted a general deterioration in risk appetite globally. Corporate bond yields rose with high yield spreads reaching levels not seen for a number of years. However, this soon reversed as investor's appetite for income offset their credit risk fears. Further impetus was given to the autumn rally by an expectation that the European Central Bank would significantly increase the amount of monetary stimulus it is providing the Eurozone economy. In the event the announcement by the ECB failed to meet expectations and corporate bond yield rose again into year end.

According to data from Merrill Lynch, Gilts had a total return of 0.5% in this 12 month period while German Bunds returned 0.3%. Sterling investment grade returned 0.5% and European currency high yield returned 1.6% (all returns in local currency).

Dated: 28 June 2016

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 29 February 2016

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			
Blackmores Ltd	14,830	1,682,725	0.22
Caltex Australia Ltd	373,513	9,747,626	1.25
Cochlear Ltd	54,334	3,982,487	0.51
JB Hi-Fi Ltd	242,445	3,833,177	0.49
Macquarie Group Ltd	71,650	3,288,641	0.42
Medibank Pvt Ltd	1,691,409	3,051,915	0.39
Qantas Airways Ltd	3,201,906	8,854,864	1.14
Star Entertainment Grp Ltd	1,156,949	4,319,792	0.56
Tabcorp Holdings Ltd	515,139	1,588,428	0.20
Treasury Wine Estates Ltd	717,023	4,941,942	0.63
		45,291,597	5.81
CANADA			
CCL Industries Inc - Class B	25,600	3,825,667	0.49
CGI Group Inc - Class A	231,700	9,679,385	1.24
Constellation Software Inc	8,000	3,271,245	0.42
Dollarama Inc	183,400	10,704,631	1.37
Kinross Gold Corp	2,475,200	7,149,169	0.92
Metro Inc	256,700	8,206,882	1.05
Ritchie Bros Auctioneers Inc	149,800	3,506,121	0.45
Saputo Inc	157,000	4,507,443	0.58
		50,850,543	6.52
DENMARK			
Novo Nordisk A/S	290,382	15,121,670	1.94
Pandora A/S	115,370	14,582,086	1.87
Vestas Wind Systems A/S	227,525	15,397,257	1.98
		45,101,013	5.79
FRANCE			
Ipsen SA	53,322	3,044,766	0.39
Peugeot SA	960,798	14,526,250	1.86
		17,571,016	2.25
GERMANY			
Aurubis AG	80,176	3,616,021	0.46
Merck KGaA	50,410	4,288,922	0.55
Nordex SE	159,956	4,620,837	0.59
ProSiebenSat.1 Media AG	294,435	14,977,897	1.92
RHOEN-KLINIKUM AG	112,589	3,311,928	0.43
STADA Arzneimittel AG	73,530	2,550,538	0.33
		33,366,143	4.28
HONG KONG			
CLP Holdings Ltd	840,000	7,331,350	0.94
ISRAEL			
Bezeq The Israeli Telecommunication Corp Ltd	1,810,135	4,054,248	0.52
Check Point Software Technologies Ltd	198,100	16,373,956	2.10
		20,428,204	2.62
ITALY			
A2A SpA	6,832,278	7,842,080	1.01
JAPAN			
Dai Nippon Printing Co Ltd	383,000	3,295,207	0.42
Daiichi Sankyo Co Ltd	666,500	13,896,357	1.78
Ibiden Co Ltd	137,100	1,664,374	0.21
Iida Group Holdings Co Ltd	313,600	5,741,816	0.74
Kirin Holdings Co Ltd	415,500	5,470,735	0.70
Medipal Holdings Corp	192,300	2,948,969	0.38
Park24 Co Ltd	100,100	2,614,252	0.34

Invesco Global Structured Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Tokyo Gas Co Ltd	2,565,000	11,835,669	1.52
Toppan Printing Co Ltd	382,000	3,224,050	0.42
West Japan Railway Co	233,500	13,664,841	1.75
		64,356,270	8.26
NETHERLANDS			
Koninklijke Ahold NV	707,992	15,462,748	1.98
NEW ZEALAND			
Spark New Zealand Ltd	1,294,046	2,928,364	0.38
NORWAY			
Orkla ASA	730,822	5,978,199	0.77
SINGAPORE			
ComfortDelGro Corp Ltd	822,000	1,756,079	0.22
Wilmar International Ltd	572,000	1,262,657	0.16
Yangzijiang Shipbuilding Holdings Ltd	3,474,600	2,241,709	0.29
		5,260,445	0.67
SPAIN			
Endesa SA	830,387	14,927,198	1.91
SWEDEN			
Intrum Justitia AB	63,180	1,939,561	0.25
Securitas AB	186,730	2,781,139	0.36
		4,720,700	0.61
SWITZERLAND			
Georg Fischer AG	2,153	1,465,701	0.19
Swiss Re AG	156,566	13,819,408	1.77
Transocean Ltd	604,000	5,221,580	0.67
		20,506,689	2.63
UNITED KINGDOM			
Amdocs Ltd	156,100	8,980,433	1.15
Berkeley Group Holdings Plc	54,182	2,485,091	0.32
BP Plc	906,637	4,398,228	0.57
Hikma Pharmaceuticals Plc	42,575	1,115,255	0.14
Imperial Tobacco Group Plc	311,913	16,162,938	2.07
Inchcape Plc	173,442	1,757,506	0.23
ITV Plc	4,159,049	14,365,858	1.84
Michael Kors Holdings Ltd	278,100	15,740,460	2.02
National Grid Plc	269,688	3,592,957	0.46
Next Plc	152,178	14,287,280	1.83
Playtech Plc	236,839	2,769,005	0.35
QinetiQ Group Plc	415,718	1,338,906	0.17
Regus Plc	355,184	1,416,522	0.18
RELX Plc	952,054	16,346,933	2.10
Rentokil Initial Plc	790,222	1,823,695	0.23
Rightmove Plc	98,413	5,170,187	0.66
Severn Trent Plc	153,192	4,507,324	0.58
WH Smith Plc	141,127	3,541,413	0.46
		119,799,991	15.36
UNITED STATES			
AmerisourceBergen Corp	170,700	14,940,518	1.92
Annaly Capital Management Inc	1,420,100	14,463,718	1.86
Apple Inc	151,300	14,661,726	1.88
Best Buy Co Inc	307,500	9,979,912	1.28
Cabot Corp	69,000	3,109,830	0.40
Cardinal Health Inc	201,300	16,712,932	2.15
Cisco Systems Inc	168,800	4,456,320	0.57
Comcast Corp	235,000	13,606,500	1.75
Computer Sciences Corp	150,800	4,303,078	0.55
Darden Restaurants Inc	257,300	16,396,442	2.10

Invesco Global Structured Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Dean Foods Co	480,200	9,260,657	1.19
Intel Corp	487,400	14,519,646	1.86
InterDigital Inc	49,800	2,498,715	0.32
Juniper Networks Inc	602,200	14,811,109	1.90
Leidos Holdings Inc	87,000	3,732,735	0.48
Myriad Genetics Inc	224,500	7,961,893	1.02
National Retail Properties Inc	198,800	8,742,230	1.12
Newmont Mining Corp	554,100	14,043,665	1.80
Pfizer Inc	505,500	15,278,738	1.96
Public Storage	64,500	16,387,838	2.10
Regency Centers Corp	125,200	8,835,364	1.13
Target Corp	30,100	2,360,592	0.30
UDR Inc	195,400	6,716,875	0.86
United Therapeutics Corp	41,000	5,074,365	0.65
Valero Energy Corp	220,000	13,124,100	1.68
VeriSign Inc	33,400	2,869,060	0.37
Voya Financial Inc	407,500	12,133,313	1.56
Western Union Co	528,000	9,744,240	1.25
		280,726,111	36.01
TOTAL EQUITIES		762,448,661	97.80
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		762,448,661	97.80
Total Investments		762,448,661	97.80

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

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 29 February 2016

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			
Kunlun Energy Co Ltd	134,000	96,010	0.19
BRAZIL			
Banco do Brasil SA	137,600	453,163	0.90
Braskem SA (Preferred)	50,900	317,130	0.63
Cia Energetica de Sao Paulo (Preferred)	76,900	270,077	0.53
Itausa - Investimentos Itau SA (Preferred)	290,400	482,729	0.95
JBS SA	35,800	99,825	0.20
Lojas Renner SA	22,000	95,523	0.19
Porto Seguro SA	37,600	214,340	0.42
Smiles SA	65,700	448,510	0.89
Transmissora Alianca de Energia Eletrica SA	37,100	172,169	0.34
Ultrapar Participacoes SA	6,100	93,890	0.18
		2,647,356	5.23
CAYMAN ISLANDS			
China Mengniu Dairy Co Ltd	50,000	71,971	0.14
China Resources Cement Holdings Ltd	580,000	143,993	0.28
Geely Automobile Holdings Ltd	530,000	196,687	0.39
KWG Property Holding Ltd	495,500	292,557	0.58
NetEase Inc ADR	3,000	406,050	0.80
Sunac China Holdings Ltd	467,000	300,960	0.60
Tencent Holdings Ltd	41,800	762,981	1.51
Zhen Ding Technology Holding Ltd	39,000	84,145	0.17
		2,259,344	4.47
CHILE			
Agua Andinas SA - Class A	159,900	83,507	0.16
Cia Cervecerias Unidas SA ADR	8,500	166,217	0.33
Enersis Americas SA	2,056,247	520,316	1.03
Enersis Americas SA ADR	18,000	228,510	0.45
		998,550	1.97
CHINA			
Agricultural Bank of China Ltd - H Shares	786,000	259,337	0.51
Anhui Conch Cement Co Ltd - H Shares	70,500	140,202	0.28
Anhui Expressway Co Ltd - H Shares	128,000	98,873	0.19
Bank of China Ltd - H Shares	1,546,000	581,688	1.15
China Construction Bank Corp - H Shares	1,145,000	667,940	1.32
China Everbright Bank Co Ltd - H Shares	218,000	86,931	0.17
China Machinery Engineering Corp - H Shares	119,000	87,176	0.17
China Petroleum & Chemical Corp - H Shares	1,276,000	711,532	1.41
China Southern Airlines Co Ltd - H Shares	268,000	151,168	0.30
China Vanke Co Ltd - H Shares	155,200	350,767	0.69
Chongqing Rural Commercial Bank Co Ltd - H Shares	1,441,000	677,495	1.34
Dongfeng Motor Group Co Ltd - H Shares	110,000	128,338	0.25
Guangzhou Automobile Group Co Ltd - H Shares	104,000	90,167	0.18
Huadian Power International Corp Ltd - H Shares	658,000	358,031	0.71
Huaneng Power International Inc - H Shares	246,000	191,129	0.38
Industrial & Commercial Bank of China Ltd - H Shares	1,396,000	688,661	1.36
Jiangsu Expressway Co Ltd - H Shares	270,000	319,873	0.63
PetroChina Co Ltd - H Shares	140,000	89,954	0.18
Shenzhen Expressway Co Ltd - H Shares	190,000	142,610	0.28
Sinopharm Group Co Ltd - H Shares	98,400	359,158	0.71
TravelSky Technology Ltd - H Shares	165,000	247,903	0.49
Zhejiang Expressway Co Ltd - H Shares	516,000	458,651	0.91
		6,887,584	13.61
COLOMBIA			
Bancolombia SA ADR	2,500	74,062	0.15

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
China Mobile Ltd	138,000	1,460,944	2.89
CNOOC Ltd	859,000	877,894	1.73
		2,338,838	4.62
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	835,300	315,455	0.63
Indofood Sukses Makmur Tbk PT	911,400	481,361	0.95
Telekomunikasi Indonesia Persero Tbk PT	1,726,900	420,038	0.83
United Tractors Tbk PT	397,400	461,756	0.91
		1,678,610	3.32
MALAYSIA			
Berjaya Sports Toto Bhd	151,500	114,570	0.23
British American Tobacco Malaysia Bhd	17,900	238,424	0.47
Malayan Banking Bhd	69,500	140,735	0.28
MISC Bhd	302,800	631,521	1.25
Petronas Chemicals Group Bhd	101,800	163,533	0.32
		1,288,783	2.55
MEXICO			
Alpek SAB de CV	497,700	723,343	1.43
America Movil SAB de CV ADR	6,700	89,612	0.18
Arca Continental SAB de CV	33,200	203,598	0.40
Gentera SAB de CV	311,700	576,635	1.14
Gruma SAB de CV	44,900	708,116	1.40
Grupo Aeroportuario del Pacifico SAB de CV ADR	2,300	182,873	0.36
Grupo Mexico SAB de CV	46,300	96,448	0.19
Nemak SAB de CV	60,900	74,045	0.15
		2,654,670	5.25
PHILIPPINES			
DMCI Holdings Inc	519,400	138,070	0.27
Metropolitan Bank & Trust Co	289,190	461,001	0.91
		599,071	1.18
POLAND			
Powszechna Kasa Oszczednosci Bank Polski SA	19,639	120,829	0.24
Powszechny Zaklad Ubezpieczen SA	63,353	549,464	1.09
		670,293	1.33
QATAR			
Commercial Bank QSC	7,884	93,381	0.18
RUSSIA			
Gazprom PAO ADR	149,415	549,511	1.09
Magnitogorsk Iron & Steel Works OJSC	1,592,965	405,680	0.80
MMC Norilsk Nickel PJSC ADR	38,382	461,352	0.91
Mobile TeleSystems PJSC ADR	31,000	216,225	0.43
Moscow Exchange MICEX-RTS OAO	435,307	562,434	1.11
		2,195,202	4.34
SOUTH AFRICA			
AVI Ltd	46,024	219,329	0.43
Exxaro Resources Ltd	27,805	131,146	0.26
FirstRand Ltd	196,778	547,702	1.08
Imperial Holdings Ltd	35,729	275,722	0.54
Investec Ltd	65,422	426,864	0.84
Liberty Holdings Ltd	28,447	221,971	0.44
Naspers Ltd	767	89,528	0.18
Nedbank Group Ltd	46,480	540,361	1.07
Netcare Ltd	212,106	427,699	0.85
Sappi Ltd	38,218	153,070	0.30
Sibanye Gold Ltd	59,100	212,028	0.42
		3,245,420	6.41

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Coway Co Ltd	8,219	649,970	1.28
Dongbu Insurance Co Ltd	8,858	484,192	0.96
GS Retail Co Ltd	9,929	409,058	0.81
Hite Jinro Co Ltd	6,625	157,496	0.31
Hyosung Corp	5,692	576,472	1.14
Hyundai Development Co-Engineering & Construction	5,018	159,767	0.31
Hyundai Marine & Fire Insurance Co Ltd	5,300	131,568	0.26
Kangwon Land Inc	18,235	609,332	1.20
Kia Motors Corp	17,364	647,622	1.28
KT&G Corp	8,190	706,948	1.40
LG Corp	3,491	202,821	0.40
LG Display Co Ltd	23,946	474,873	0.94
LG Hausys Ltd	1,428	140,583	0.28
Samsung Electronics Co Ltd	1,754	1,672,165	3.30
Samsung Electronics Co Ltd (Preferred)	202	160,725	0.32
SK Hynix Inc	14,555	352,783	0.70
Woori Bank	80,355	565,610	1.12
		8,101,985	16.01
TAIWAN			
Asustek Computer Inc	25,000	205,562	0.41
AU Optronics Corp	1,031,000	279,374	0.55
Chunghwa Telecom Co Ltd	117,000	368,794	0.73
Compal Electronics Inc	168,000	98,453	0.19
Fubon Financial Holding Co Ltd	272,000	323,098	0.64
Highwealth Construction Corp	235,300	233,126	0.46
Hon Hai Precision Industry Co Ltd	230,000	539,495	1.07
Innolux Corp	2,017,000	586,005	1.16
Pegatron Corp	335,000	795,867	1.57
Pou Chen Corp	64,000	79,393	0.16
Powertech Technology Inc	138,000	300,027	0.59
Taiwan Semiconductor Manufacturing Co Ltd ADR	90,600	2,152,203	4.25
United Microelectronics Corp	1,003,000	402,172	0.80
		6,363,569	12.58
THAILAND			
Airports of Thailand PCL	17,800	199,582	0.39
Intouch Holdings PCL	136,200	240,825	0.48
Krung Thai Bank PCL	375,400	187,015	0.37
PTT Global Chemical PCL	231,800	350,498	0.69
PTT PCL	35,700	261,012	0.52
Thai Oil PCL	221,200	395,776	0.78
		1,634,708	3.23
TURKEY			
TAV Havalimanlari Holding AS	37,350	219,575	0.43
Turk Telekomunikasyon AS	50,382	97,483	0.19
Türkiye İş Bankası	159,895	242,755	0.48
Türkiye İSİnai Kalkınma Bankası AS	248,562	134,595	0.27
		694,408	1.37
UNITED ARAB EMIRATES			
Abu Dhabi Commercial Bank PJSC	138,195	256,972	0.51
Air Arabia PJSC	296,519	107,772	0.21
Aldar Properties PJSC	610,850	414,101	0.82
Emaar Properties PJSC	100,529	159,563	0.32
		938,408	1.86
TOTAL EQUITIES		45,460,252	89.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		45,460,252	89.85

Invesco Emerging Market Quantitative Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CHILE			
Enersis Chile Npv**	2,056,247	-	-
TOTAL EQUITIES		-	-
TOTAL OTHER TRANSFERABLE SECURITIES			
		-	-
OPEN-ENDED FUNDS			
FRANCE			
Lyxor ETF MSCI India	292,750	3,793,547	7.50
TOTAL OPEN-ENDED FUNDS		3,793,547	7.50
Total Investments		49,253,799	97.35

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 Smaller Companies Equity Fund

Statement of Investments as at 29 February 2016

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			
Bellamy's Australia Ltd	65,000	506,061	0.40
BT Investment Management Ltd	135,239	882,338	0.70
Coca-Cola Amatil Ltd	150,000	911,650	0.73
Seek Ltd	89,817	996,443	0.79
Treasury Wine Estates Ltd	225,000	1,550,769	1.24
		4,847,261	3.86
AUSTRIA			
Schoeller-Bleckmann Oilfield Equipment AG	14,415	803,270	0.64
BELGIUM			
Telenet Group Holding NV	19,920	1,030,838	0.82
BERMUDA			
Helen of Troy Ltd	5,614	534,621	0.43
CANADA			
Air Canada	300,000	1,612,368	1.28
CAE Inc	142,762	1,568,797	1.25
Clearwater Seafoods Inc	5,800	49,165	0.04
Hudson's Bay Co	112,908	1,400,668	1.12
Precision Drilling Corp Npv	53,350	173,121	0.14
Vermilion Energy Inc	35,000	921,699	0.73
		5,725,818	4.56
DENMARK			
H Lundbeck A/S	15,827	590,259	0.47
TDC A/S	301,560	1,283,934	1.02
		1,874,193	1.49
FINLAND			
Outokumpu OYJ	378,604	1,263,504	1.01
FRANCE			
Air France-KLM	107,090	979,204	0.78
Alstom SA	37,392	811,056	0.65
Altran Technologies SA	94,915	1,120,944	0.89
Criteo SA ADR	53,240	2,033,768	1.62
Edenred	12,302	213,109	0.17
Elis SA	87,405	1,519,121	1.21
Eurazeo SA	28,487	1,660,293	1.32
Europcar Groupe SA	163,187	1,702,893	1.36
Ipsen SA	11,183	638,566	0.51
Korian SA	39,404	1,072,687	0.86
LISI	49,677	1,159,445	0.92
Naturex	14,531	1,130,733	0.90
Orpea	10,000	816,140	0.65
Rexel SA	55,283	668,987	0.53
Rothschild & Co	43,625	1,032,794	0.82
Terreis	28,141	832,240	0.66
Virbac SA	7,126	1,284,474	1.02
		18,676,454	14.87
GERMANY			
MTU Aero Engines AG	9,848	887,024	0.71
Takkt AG	29,699	521,025	0.41
		1,408,049	1.12
GREECE			
Alpha Bank AE	243,790	425,902	0.34
National Bank of Greece SA	2,200,878	477,923	0.38
		903,825	0.72

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND			
Dalata Hotel Group Plc	246,916	1,193,977	0.95
Fyffes Plc	662,119	933,668	0.74
Hibernia REIT Plc	1,370,629	1,867,856	1.49
Irish Residential Properties REIT Plc	1,445,203	1,754,760	1.40
Origin Enterprises Plc	101,539	710,275	0.56
		6,460,536	5.14
ITALY			
Anima Holding SpA	144,848	860,055	0.68
Banca Mediolanum SpA	231,117	1,612,535	1.28
Banca Monte dei Paschi di Siena SpA	1,431,455	769,782	0.61
Beni Stabili SpA SIIQ	1,000,228	652,690	0.52
Brembo SpA	20,792	851,062	0.68
Cerved Information Solutions SpA	161,239	1,252,666	1.00
Ferrari NV EUR	46,894	1,800,288	1.43
FinecoBank Banca Fineco SpA	100,000	762,478	0.61
Reply SpA	8,117	978,495	0.78
		9,540,051	7.59
JAPAN			
Anicom Holdings Inc	60,000	1,386,944	1.10
Asics Corp	93,900	1,709,275	1.36
Beenos Inc	50,000	560,522	0.45
Cocokara Fine Inc	45,000	1,862,138	1.48
Hitachi Capital Corp	40,000	857,712	0.68
Mabuchi Motor Co Ltd	15,000	658,221	0.52
Mitsubishi Pencil Co Ltd	10,000	375,305	0.30
Morinaga & Co Ltd	100,000	560,301	0.45
Nissan Chemical Industries Ltd	80,000	1,804,293	1.44
Resorttrust Inc	20,000	460,456	0.37
Suruga Bank Ltd	67,000	1,071,941	0.85
		11,307,108	9.00
LUXEMBOURG			
BRAAS Monier Building Group SA	28,292	634,073	0.50
SAF-Holland SA	65,000	762,342	0.61
		1,396,415	1.11
MARSHALL ISLANDS			
Scorpio Tankers Inc	44,233	252,349	0.20
MEXICO			
OHL Mexico SAB de CV	500,000	580,635	0.46
NETHERLANDS			
Arcadis NV	123,780	1,721,871	1.37
Cnova NV	294,484	667,006	0.53
Ferrari NV USD	30,000	1,153,500	0.92
GrandVision NV	43,719	1,254,397	1.00
Refresco Gerber NV	52,517	855,881	0.68
TKH Group NV	23,724	881,727	0.70
TomTom NV	116,023	1,031,144	0.82
Van Lanschot NV	48,226	1,003,139	0.80
Wright Medical Group NV	14,608	263,163	0.21
		8,831,828	7.03
NORWAY			
Det Norske Olfjeselskap ASA	75,000	514,159	0.41
PORTUGAL			
Galp Energia SGPS SA	102,305	1,144,746	0.91
Impresa SGPS SA	815,397	382,530	0.30
NOS SGPS SA	100,000	673,169	0.54
Sonae SGPS SA	1,304,104	1,325,091	1.06
		3,525,536	2.81

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
Enagas SA	40,239	1,128,925	0.90
SWITZERLAND			
DKSH Holding AG	3,287	206,134	0.16
Forbo Holding AG	767	795,095	0.63
Gategroup Holding AG	25,000	899,626	0.72
		1,900,855	1.51
TAIWAN			
Eclat Textile Co Ltd	100,000	1,265,346	1.01
UNITED KINGDOM			
ARRIS International Plc	15,822	374,428	0.30
Domino's Pizza Group Plc	61,789	892,737	0.71
Fiat Investments NV	225,000	1,549,651	1.24
Interserve Plc	100,000	590,255	0.47
Liberty Global Plc LiLAC A	30,000	995,100	0.79
Luxoft Holding Inc	5,381	275,399	0.22
Michael Page International Plc	100,000	514,343	0.41
Redrow Plc	100,000	603,692	0.48
Smiths Group Plc	50,000	693,664	0.55
St James's Place Plc	60,000	703,153	0.56
		7,192,422	5.73
UNITED STATES			
Affymetrix Inc	41,888	588,317	0.47
Albany International Corp A	12,043	438,907	0.35
Alere Inc	5,117	275,320	0.22
AMAG Pharmaceuticals Inc	6,670	180,123	0.14
American Financial Group Inc	7,822	527,789	0.42
Analogic Corp	5,403	409,520	0.33
Apogee Enterprises Inc	13,168	519,083	0.41
Bank of the Ozarks Inc	11,347	439,299	0.35
BankUnited Inc	13,334	437,955	0.35
Beazer Homes USA Inc	21,288	158,063	0.13
Belden Inc	5,586	305,387	0.24
Bio-Techne Corp	4,769	414,712	0.33
Blackbaud Inc	7,192	411,346	0.33
Bottomline Technologies de Inc	13,015	367,999	0.29
Boyd Gaming Corp	23,212	409,576	0.33
CACI International Inc A	1,356	128,271	0.10
Celadon Group Inc	15,931	144,096	0.11
CNO Financial Group Inc	24,351	428,699	0.34
Coherent Inc	1,511	126,871	0.10
Columbia Sportswear Co	7,055	416,668	0.33
Community Health Systems Inc	5,604	87,282	0.07
Cousins Properties Inc	44,100	384,332	0.31
Cracker Barrel Old Country Store Inc	2,899	429,327	0.34
Cray Inc	11,356	485,412	0.39
CubeSmart	17,312	519,100	0.41
DST Systems Inc	3,986	423,134	0.34
Dycom Industries Inc	11,590	678,537	0.54
E*TRADE Financial Corp	23,186	562,145	0.45
Eagle Materials Inc	5,679	345,596	0.27
East West Bancorp Inc	13,050	397,960	0.32
EnerSys	8,558	435,388	0.35
Entegris Inc	32,882	406,257	0.32
Evercore Partners Inc A	7,861	367,856	0.29
Fairchild Semiconductor International Inc	22,856	458,377	0.36
Forum Energy Technologies Inc	22,477	246,685	0.20
Forward Air Corp	8,799	359,395	0.29
GEO Group Inc	11,709	335,053	0.27
Glacier Bancorp Inc	16,980	411,171	0.33
Globus Medical Inc A	18,276	452,788	0.36

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
GNC Holdings Inc A	12,491	355,182	0.28
Graphic Packaging Holding Co	50,858	627,333	0.50
Hanover Insurance Group Inc	5,305	444,188	0.35
Haynes International Inc	3,514	106,246	0.08
Heartland Express Inc	16,380	307,535	0.24
Helix Energy Solutions Group Inc	17,477	62,480	0.05
Hill-Rom Holdings Inc	9,663	448,895	0.36
HMS Holdings Corp	20,376	264,582	0.21
Horace Mann Educators Corp	6,701	208,602	0.17
Iberiabank Corp	6,641	324,346	0.26
Impax Laboratories Inc	10,874	361,669	0.29
Intersil Corp A	33,879	437,886	0.35
Iridium Communications Inc	49,687	362,964	0.29
Jack Henry & Associates Inc	5,574	463,896	0.37
Janus Capital Group Inc	36,140	467,110	0.37
Jones Lang LaSalle Inc	2,710	289,157	0.23
Kennedy-Wilson Holdings Inc	17,296	339,088	0.27
La-Z-Boy Inc	15,695	382,723	0.30
LifePoint Health Inc	5,700	362,805	0.29
Michaels Cos Inc	19,669	450,420	0.36
Microsemi Corp	13,311	458,697	0.37
MicroStrategy Inc	2,296	363,973	0.29
Minerals Technologies Inc	7,901	396,591	0.32
Mobile Mini Inc	13,125	375,506	0.30
Newfield Exploration Co	10,977	286,445	0.23
Nexstar Broadcasting Group Inc A	8,257	361,368	0.29
Old Dominion Freight Line Inc	6,682	433,127	0.34
PacWest Bancorp	9,760	322,470	0.26
Papa John's International Inc	6,714	410,192	0.33
Phibro Animal Health Corp A	10,354	289,550	0.23
Pinnacle Financial Partners Inc	8,193	386,546	0.31
Pinnacle Foods Inc	12,077	522,693	0.42
Pitney Bowes Inc	18,716	337,543	0.27
PolyOne Corp	12,095	329,105	0.26
Primoris Services Corp	15,611	329,392	0.26
PrivateBancorp Inc	13,171	465,924	0.37
Retrophin Inc	7,202	104,897	0.08
Sally Beauty Holdings Inc	12,255	387,932	0.31
Sensient Technologies Corp	7,551	434,787	0.35
Sonic Corp	15,992	440,740	0.35
SS&C Technologies Holdings Inc	6,111	364,796	0.29
Synovus Financial Corp	16,540	450,798	0.36
Take-Two Interactive Software Inc	12,587	450,678	0.36
Team Health Holdings Inc	7,845	352,986	0.28
Team Inc	10,475	265,698	0.21
Tech Data Corp	7,219	507,784	0.40
Tessera Technologies Inc	13,378	387,628	0.31
TreeHouse Foods Inc	4,527	386,945	0.31
Trex Co Inc	10,660	457,794	0.36
UGI Corp	10,700	394,135	0.31
Vail Resorts Inc	4,573	579,582	0.46
Verint Systems Inc	9,358	332,630	0.26
Waste Connections Inc	10,435	655,161	0.52
Watts Water Technologies Inc A	7,881	407,802	0.32
Webster Financial Corp	11,490	394,164	0.31

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Western Alliance Bancorp	19,128	585,412	0.47
		36,392,374	28.97
TOTAL EQUITIES		127,356,372	101.39
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		127,356,372	101.39
Total Investments		127,356,372	101.39

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

Invesco Global Equity Income Fund

Statement of Investments as at 29 February 2016

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	1,100,325	11,019,869	1.40
BERMUDA			
Hiscox Ltd	798,196	11,145,466	1.42
Yue Yuen Industrial Holdings Ltd	2,829,000	10,071,065	1.29
		21,216,531	2.71
CAYMAN ISLANDS			
Cheung Kong Property Holdings Ltd	1,306,604	6,676,712	0.85
CK Hutchison Holdings Ltd	1,042,104	12,607,375	1.61
		19,284,087	2.46
CHINA			
Zhejiang Expressway Co Ltd - H Shares	4,570,000	4,062,085	0.52
FRANCE			
Orange SA	1,047,352	18,188,993	2.32
Total SA	389,345	17,360,680	2.21
		35,549,673	4.53
GERMANY			
Allianz SE	109,560	16,251,273	2.07
Deutsche Boerse AG	200,782	16,540,696	2.11
Deutsche Post AG	561,515	13,296,570	1.70
RTL Group Npv	176,138	14,672,494	1.87
		60,761,033	7.75
INDONESIA			
Telekomunikasi Indonesia Persero Tbk PT	44,493,300	10,822,199	1.38
ITALY			
Intesa Sanpaolo SpA	6,351,816	15,977,802	2.04
JAPAN			
Canon Inc	272,600	7,634,490	0.97
Honda Motor Co Ltd	394,400	10,086,482	1.29
		17,720,972	2.26
NETHERLANDS			
Airbus Group SE	312,679	20,005,411	2.55
ING Groep NV	1,601,018	18,825,203	2.40
RELX NV	1,256,924	20,573,294	2.62
		59,403,908	7.57
NORWAY			
Statoil ASA	1,191,225	17,138,840	2.19
SWEDEN			
Nordea Bank AB	1,308,655	12,982,524	1.65
SWITZERLAND			
Adecco SA	210,503	12,171,420	1.55
Novartis AG	308,090	21,988,751	2.81
Roche Holding AG	76,336	19,613,490	2.50
UBS Group AG	924,168	14,040,498	1.79
		67,814,159	8.65
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	668,989	15,891,834	2.03

Invesco Global Equity Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Aon Plc	143,615	13,750,418	1.75
Booker Group Plc	4,644,942	10,562,077	1.35
BP Plc	3,837,523	18,616,383	2.38
British American Tobacco Plc	464,187	25,096,877	3.20
BT Group Plc	4,187,046	28,174,012	3.59
Centrica Plc	4,403,286	12,656,778	1.61
DS Smith Plc	2,071,829	10,992,104	1.40
easyJet Plc	359,867	7,412,781	0.95
HSBC Holdings Plc	1,895,047	12,052,554	1.54
Legal & General Group Plc	6,655,878	20,717,464	2.64
London Stock Exchange Group Plc	220,351	8,174,360	1.04
Nielsen Holdings Plc	415,321	20,639,377	2.63
Royal Dutch Shell Plc - Class A	525,684	12,047,562	1.54
Standard Chartered Plc	1,176,979	6,809,000	0.87
		207,701,747	26.49
UNITED STATES			
American Express Co	235,038	13,012,879	1.66
Amgen Inc	142,392	21,013,499	2.68
Chevron Corp	247,071	20,839,204	2.66
JPMorgan Chase & Co	366,665	21,099,738	2.69
Kellogg Co	14,341	1,053,131	0.13
Las Vegas Sands Corp	249,436	11,951,726	1.52
Microsoft Corp	420,353	21,553,600	2.75
Pfizer Inc	700,827	21,182,496	2.70
Philip Morris International Inc	257,766	23,571,412	3.01
PNC Financial Services Group Inc	216,643	18,189,346	2.32
United Parcel Service Inc 'B'	103,276	10,063,730	1.28
United Technologies Corp	194,167	18,967,203	2.42
Williams-Sonoma Inc	74,142	4,075,215	0.52
		206,573,179	26.34
TOTAL EQUITIES		783,920,442	99.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		783,920,442	99.97
Total Investments		783,920,442	99.97

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

Invesco Global Opportunities Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	32,600	106,548	2.64
CAYMAN ISLANDS			
Cheung Kong Property Holdings Ltd	6,604	33,747	0.83
CK Hutchison Holdings Ltd	6,104	73,846	1.83
NetEase Inc ADR	743	100,565	2.49
		208,158	5.15
FRANCE			
Legrand SA	2,312	113,553	2.81
GERMANY			
Bayer AG	696	72,553	1.79
Volkswagen AG (Preferred)	1,093	126,347	3.13
		198,900	4.92
INDONESIA			
Bank Rakyat Indonesia Persero Tbk PT	78,100	64,757	1.60
LUXEMBOURG			
Samsonite International SA	22,800	66,649	1.65
NETHERLANDS			
Airbus Group SE	2,151	137,623	3.40
NORWAY			
Statoil ASA	12,267	176,492	4.37
SOUTH KOREA			
Samsung Electronics Co Ltd GDR	172	82,173	2.03
SWEDEN			
Lundin Petroleum AB	6,750	105,344	2.61
SWITZERLAND			
Novartis AG	1,022	72,941	1.80
UNITED KINGDOM			
Booker Group Plc	33,985	77,278	1.91
DS Smith Plc	19,398	102,916	2.54
HSBC Holdings Plc	1,251	7,956	0.20
London Stock Exchange Group Plc	3,870	143,565	3.55
Rolls-Royce Holdings Plc	13,552	126,952	3.14
Royal Dutch Shell Plc EUR	4,039	92,565	2.29
Royal Dutch Shell Plc GBP	5,566	127,297	3.15
Standard Chartered Plc	30,614	177,407	4.39
Tesco Plc	44,815	111,698	2.76
Thomas Cook Group Plc	74,836	105,118	2.60
		1,072,752	26.53
UNITED STATES			
American Express Co	2,485	137,582	3.40
Citigroup Inc	5,009	197,805	4.89
Colfax Corp	2,269	58,370	1.44
First Republic Bank	2,513	159,764	3.95
JC Penney Co Inc	12,863	123,292	3.05
JPMorgan Chase & Co	4,604	264,937	6.55
Las Vegas Sands Corp	2,342	112,217	2.78
Markel Corp	73	63,303	1.57
MasterCard Inc	1,881	164,738	4.08
McGraw Hill Financial Inc	1,544	137,864	3.41
Monsanto Co	638	57,787	1.43

Invesco Global Opportunities Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
United Technologies Corp	1,643	160,497	3.97
		1,638,156	40.52
TOTAL EQUITIES		4,044,046	100.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,044,046	100.03
Total Investments		4,044,046	100.03

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

Invesco Global Equity Market Neutral Fund

As at 29 February 2016, this Fund holds only derivatives. Please see notes 8 - 18 for details of these holdings.

Invesco Latin American Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
ARGENTINA			
Pampa Energia SA ADR	1,225	28,420	0.73
BERMUDA			
Credicorp Ltd	1,215	144,056	3.72
BRAZIL			
AES Tiete Energia SA	10,900	40,093	1.04
Ambev SA	47,300	208,507	5.39
Banco Bradesco SA	883	4,560	0.12
Banco Bradesco SA (Preferred)	20,800	107,418	2.77
BB Seguridade Participacoes SA	9,800	57,800	1.49
BRF SA	4,900	61,212	1.58
Cia Energetica de Minas Gerais (Preferred)	38,000	54,381	1.40
CPFL Energia SA	19,200	78,206	2.02
FPC Par Corretora de Seguros SA	16,700	39,678	1.03
Iguatemi Empresa de Shopping Centers SA	2,800	14,772	0.38
Itau Unibanco Holding SA ADR	34,820	213,621	5.52
Klabin SA	16,050	84,914	2.19
Linx SA	2,450	27,755	0.72
Mahle-Metal Leve SA	9,650	59,412	1.53
Multiplus SA	700	4,686	0.12
Petroleo Brasileiro SA ADR	5,600	13,468	0.35
Petroleo Brasileiro SA SPON ADR	4,075	13,794	0.36
Suzano Papel e Celulose SA (Preferred)	16,700	64,767	1.67
Telefonica Brasil SA ADR	6,800	62,662	1.62
Tractebel Energia SA	9,950	86,654	2.24
Ultrapar Participacoes SA	7,000	107,743	2.78
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	3,822	35,459	0.92
		1,441,562	37.24
CANADA			
Gildan Activewear Inc	2,775	72,428	1.87
Methanex Corp	2,804	87,494	2.26
Parex Resources Inc	4,125	28,896	0.75
Silver Wheaton Corp	4,025	62,005	1.60
Yamana Gold Inc	5,550	15,027	0.39
		265,850	6.87
CHILE			
Empresa Nacional de Electricidad SA	37,400	49,787	1.29
Forus SA	17,550	43,461	1.12
SACI Falabella	14,900	96,151	2.48
		189,399	4.89
MEXICO			
Alsea SAB de CV	10,800	38,937	1.01
America Movil SAB de CV ADR	9,100	121,712	3.14
Arca Continental SAB de CV	28,300	173,549	4.48
Banregio Grupo Financiero SAB de CV	16,800	83,829	2.17
Cemex SAB de CV ADR	8,150	44,295	1.14
Controladora Vuela Cia de Aviacion SAB de CV ADR	3,025	59,154	1.53
Corp Inmobiliaria Vesta SAB de CV	32,500	46,807	1.21
El Puerto de Liverpool SAB de CV	12,050	133,505	3.45
Fibra Uno Administracion SA de CV	68,100	137,806	3.56
Gruma SAB de CV	13,950	220,005	5.68
Grupo Financiero Banorte SAB de CV	30,900	152,101	3.93
Grupo Financiero Interacciones SA de CV	14,950	77,009	1.99
Hoteles City Express SAB de CV	34,500	40,329	1.04
Industrias CH SAB de CV	6,230	18,123	0.47
Mexichem SAB de CV	33,900	68,758	1.78

Invesco Latin American Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Nemak SAB de CV	30,500	37,083	0.96
Promotora y Operadora de Infraestructura SAB de CV	4,200	48,601	1.25
		1,501,603	38.79
PANAMA			
Banco Latinoamericano de Comercio Exterior SA	1,825	39,676	1.03
UNITED STATES			
Fogo De Chao Inc	1,900	30,371	0.78
Gran Tierra Energy Inc	12,800	28,472	0.74
		58,843	1.52
TOTAL EQUITIES		3,669,409	94.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,669,409	94.79
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CHILE			
Endesa Americas S.A.**	32,750	-	-
TOTAL EQUITIES		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual American Investment Series - Latin American Fund	43,292	60,522	1.56
TOTAL OPEN-ENDED FUNDS		60,522	1.56
Total Investments		3,729,931	96.35

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 US Structured Equity Fund

Statement of Investments as at 29 February 2016

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	132,400	1,790,710	1.95
Chemours Co	16,300	79,951	0.09
LyondellBasell Industries NV	5,100	408,816	0.44
Newmont Mining Corp	68,600	1,738,667	1.89
		4,018,144	4.37
COMMUNICATIONS			
CenturyLink Inc	18,000	543,150	0.59
Cisco Systems Inc	61,300	1,618,320	1.76
Comcast Corp	24,300	1,406,970	1.53
F5 Networks Inc	11,000	1,068,265	1.16
IAC/InterActiveCorp	10,400	461,344	0.50
Juniper Networks Inc	57,900	1,424,050	1.55
Motorola Solutions Inc	10,600	793,675	0.87
TEGNA Inc	5,900	143,223	0.16
VeriSign Inc	14,200	1,219,780	1.33
		8,678,777	9.45
CONSUMER, CYCLICAL			
Alaska Air Group Inc	13,200	984,258	1.07
Allison Transmission Holdings Inc	13,400	315,704	0.34
Best Buy Co Inc	45,600	1,479,948	1.61
Darden Restaurants Inc	20,700	1,319,107	1.44
Delta Air Lines Inc	28,900	1,383,010	1.51
Foot Locker Inc	4,600	294,929	0.32
GameStop Corp	16,000	488,560	0.53
Genuine Parts Co	2,300	209,886	0.23
Leggett & Platt Inc	7,600	344,546	0.37
Michael Kors Holdings Ltd	19,600	1,109,360	1.21
Target Corp	18,800	1,474,390	1.61
Wal-Mart Stores Inc	13,800	917,631	1.00
		10,321,329	11.24
CONSUMER, NON-CYCLICAL			
Altria Group Inc	19,400	1,193,779	1.30
AmerisourceBergen Corp	14,800	1,295,370	1.41
Bunge Ltd	10,600	534,929	0.58
Campbell Soup Co	17,100	1,059,772	1.15
Cardinal Health Inc	5,200	431,730	0.47
Clorox Co	2,600	332,319	0.36
Coca-Cola Enterprises Inc	24,400	1,197,430	1.30
ConAgra Foods Inc	30,000	1,262,550	1.38
CR Bard Inc	4,450	870,642	0.95
Dr Pepper Snapple Group Inc	14,600	1,345,755	1.47
General Mills Inc	25,000	1,474,875	1.61
Hologic Inc	26,400	925,980	1.01
Hormel Foods Corp	3,800	163,267	0.18
Ingredion Inc	5,400	550,395	0.60
JM Smucker Co	3,700	472,324	0.51
Kellogg Co	12,900	947,311	1.03
Merck & Co Inc	25,100	1,270,938	1.38
Pilgrim's Pride Corp	24,300	576,032	0.63
Quanta Services Inc	12,800	258,624	0.28
Regeneron Pharmaceuticals Inc	1,860	732,989	0.80
Sysco Corp	29,300	1,267,372	1.38
Tyson Foods Inc	20,300	1,322,748	1.44
United Therapeutics Corp	6,800	841,602	0.92
Universal Health Services Inc	4,700	532,886	0.58
Vantiv Inc	3,900	203,444	0.22

Invesco US Structured Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Western Union Co	41,000	756,655	0.82
		21,821,718	23.76
ENERGY			
First Solar Inc	1,400	98,371	0.11
HollyFrontier Corp	4,400	144,672	0.16
Noble Corp plc	105,700	867,269	0.94
Tesoro Corp	13,400	1,076,288	1.17
Transocean Ltd	128,100	1,107,424	1.21
Valero Energy Corp	25,000	1,491,375	1.62
		4,785,399	5.21
FINANCIAL			
Alexandria Real Estate Equities Inc	2,600	204,776	0.22
American Capital Agency Corp	34,900	634,657	0.69
Annaly Capital Management Inc	83,600	851,466	0.93
Axis Capital Holdings Ltd	2,500	134,762	0.15
Brixmor Property Group Inc	6,400	151,776	0.17
Camden Property Trust	4,400	326,854	0.36
Care Capital Properties Inc	3,200	84,448	0.09
CIT Group Inc	14,200	426,071	0.46
Digital Realty Trust Inc	9,000	710,640	0.77
Equity Residential	12,400	924,234	1.01
Everest Re Group Ltd	2,850	532,394	0.58
Extra Space Storage Inc	7,200	598,536	0.65
Federal Realty Investment Trust	1,250	185,562	0.20
FNF Group	5,700	187,502	0.20
Four Corners Property Trust Inc	5,733	93,591	0.10
General Growth Properties Inc	23,300	644,362	0.70
Hartford Financial Services Group Inc	18,100	775,313	0.84
HCP Inc	23,400	699,777	0.76
Kimco Realty Corp	8,800	234,916	0.26
Lamar Advertising Co	4,600	257,761	0.28
Liberty Property Trust	3,200	91,632	0.10
Public Storage	5,950	1,511,746	1.65
Realty Income Corp	4,800	281,352	0.31
Regency Centers Corp	7,400	522,218	0.57
Reinsurance Group of America Inc	3,100	283,046	0.31
RenaissanceRe Holdings Ltd	1,400	160,090	0.17
Simon Property Group Inc	4,750	904,543	0.98
Sun Life Financial Inc	4,900	147,416	0.16
SunTrust Banks Inc	3,600	124,326	0.14
Synchrony Financial	10,400	290,420	0.32
Travelers Cos Inc	13,500	1,464,615	1.59
UDR Inc	15,100	519,062	0.57
Urban Edge Properties	7,300	178,595	0.19
		15,138,459	16.48
INDUSTRIAL			
AGCO Corp	12,400	593,650	0.65
Expeditors International of Washington Inc	10,200	469,965	0.51
Huntington Ingalls Industries Inc	700	93,499	0.10
Republic Services Inc	8,300	383,626	0.42
Spirit AeroSystems Holdings Inc	7,500	345,563	0.38
Waste Management Inc	21,900	1,227,166	1.33
		3,113,469	3.39
TECHNOLOGY			
Apple Inc	13,300	1,288,836	1.40
Citrix Systems Inc	12,900	922,672	1.00
Intel Corp	47,800	1,423,962	1.55
Jack Henry & Associates Inc	1,200	99,870	0.11
Leidos Holdings Inc	5,400	231,687	0.25
Maxim Integrated Products Inc	11,600	393,298	0.43

Invesco US Structured Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
NetApp Inc	40,500	1,017,158	1.11
Nuance Communications Inc	24,300	476,159	0.52
NVIDIA Corp	45,500	1,441,213	1.57
Pitney Bowes Inc	22,200	400,377	0.44
Teradata Corp	5,200	130,546	0.14
		7,825,778	8.52
UTILITIES			
Ameren Corp	9,900	460,350	0.50
American Electric Power Co Inc	5,800	356,555	0.39
Atmos Energy Corp	4,700	329,634	0.36
Consolidated Edison Inc	18,900	1,329,520	1.45
DTE Energy Co	8,400	707,994	0.77
Edison International	22,600	1,520,189	1.66
Entergy Corp	17,800	1,277,061	1.39
Exelon Corp	46,600	1,477,919	1.61
FirstEnergy Corp	31,400	1,030,391	1.12
National Fuel Gas Co	4,900	221,113	0.24
NiSource Inc	5,100	109,676	0.12
PG&E Corp	25,900	1,461,408	1.59
Pinnacle West Capital Corp	7,800	534,573	0.58
PPL Corp	41,400	1,441,341	1.57
Public Service Enterprise Group Inc	34,200	1,455,381	1.58
SCANA Corp	3,600	233,334	0.25
UGI Corp	5,000	184,175	0.20
		14,130,614	15.38
TOTAL EQUITIES		89,833,687	97.80
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		89,833,687	97.80
Total Investments		89,833,687	97.80

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

Invesco US Value Equity Fund

Statement of Investments as at 29 February 2016

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			
Alcoa Inc	68,810	610,001	0.91
International Paper Co	18,433	649,394	0.96
		1,259,395	1.87
COMMUNICATIONS			
CBS Corp	6,658	321,615	0.48
Cisco Systems Inc	64,688	1,707,763	2.53
Comcast Corp	18,971	1,098,421	1.63
eBay Inc	35,922	868,774	1.29
Frontier Communications Corp	114,920	624,590	0.92
QUALCOMM Inc	1,337	69,029	0.10
Symantec Corp	49,517	962,858	1.43
Time Warner Cable Inc	3,893	749,753	1.11
Time Warner Inc	4,739	315,783	0.47
Twenty-First Century Fox Inc	27,816	756,734	1.12
Viacom Inc 'B'	18,362	665,164	0.99
Yahoo! Inc	12,692	398,085	0.59
		8,538,569	12.66
CONSUMER, CYCLICAL			
Carnival Corp	38,849	1,877,766	2.78
CVS Health Corp	3,321	324,312	0.48
General Motors Co	39,947	1,183,230	1.75
Johnson Controls Inc	31,098	1,151,870	1.71
Kohl's Corp	18,531	867,899	1.29
Mattel Inc	9,455	306,957	0.46
Target Corp	10,601	831,384	1.23
Wal-Mart Stores Inc	10,350	688,223	1.02
		7,231,641	10.72
CONSUMER, NON-CYCLICAL			
AbbVie Inc	10,401	582,404	0.86
Anthem Inc	4,936	653,897	0.97
Coca-Cola Co	14,850	640,555	0.95
Endo International Plc	3,751	198,559	0.30
Express Scripts Holding Co	6,365	453,920	0.67
Medtronic Plc	7,106	549,187	0.82
Merck & Co Inc	22,529	1,140,756	1.69
Mondelez International Inc	6,589	268,073	0.40
Novartis AG	8,355	596,306	0.88
PayPal Holdings Inc	18,497	693,360	1.03
Pfizer Inc	44,687	1,350,665	2.00
Roche Holding AG ADR	17,838	582,589	0.86
Sanofi ADR	15,977	641,556	0.95
Unilever NV	8,680	371,895	0.55
		8,723,722	12.93
ENERGY			
BP Plc ADR	37,927	1,100,452	1.63
California Resources Corp	840	409	-
Canadian Natural Resources Ltd	19,847	400,832	0.59
Chevron Corp	12,401	1,045,962	1.55
Devon Energy Corp	24,823	503,535	0.75
Halliburton Co	17,069	559,948	0.83
Hess Corp	14,583	628,017	0.93
Noble Corp plc	32,061	263,060	0.39
Occidental Petroleum Corp	8,937	623,624	0.92
QEP Resources Inc	34,832	374,444	0.56
Royal Dutch Shell Plc - Class A ADR	28,863	1,314,565	1.95
Suncor Energy Inc	57,475	1,399,804	2.08

Invesco US Value Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Weatherford International Plc	137,162	881,266	1.31
		9,095,918	13.49
FINANCIAL			
Aflac Inc	14,901	896,519	1.33
Allstate Corp	14,494	932,037	1.38
Ally Financial Inc	57,294	1,005,796	1.49
Bank of America Corp	138,526	1,758,588	2.61
Bank of New York Mellon Corp	20,106	726,028	1.08
Citigroup Inc	72,888	2,878,347	4.27
Citizens Financial Group Inc	23,380	461,404	0.69
Fifth Third Bancorp	53,351	836,277	1.24
Goldman Sachs Group Inc	3,964	595,254	0.88
JPMorgan Chase & Co	43,129	2,481,858	3.68
MetLife Inc	23,450	940,228	1.39
Morgan Stanley	41,826	1,052,551	1.56
PNC Financial Services Group Inc	13,191	1,107,516	1.64
State Street Corp	17,216	953,852	1.42
US Bancorp	6,900	270,998	0.40
Wells Fargo & Co	27,127	1,303,588	1.93
		18,200,841	26.99
INDUSTRIAL			
Caterpillar Inc	15,983	1,068,703	1.59
Corning Inc	16,422	300,441	0.45
Emerson Electric Co	22,438	1,108,101	1.64
General Electric Co	47,606	1,398,902	2.07
Ingersoll-Rand Plc	7,308	413,304	0.61
		4,289,451	6.36
TECHNOLOGY			
Citrix Systems Inc	7,308	522,705	0.78
HP Inc	31,158	331,365	0.49
Intel Corp	25,864	770,488	1.14
Microsoft Corp	21,934	1,124,666	1.67
NetApp Inc	42,172	1,059,150	1.57
		3,808,374	5.65
UTILITIES			
FirstEnergy Corp	9,742	319,684	0.47
PG&E Corp	8,549	482,377	0.72
		802,061	1.19
TOTAL EQUITIES		61,949,972	91.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		61,949,972	91.86
Total Investments		61,949,972	91.86

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

Invesco US Equity Fund

Statement of Investments as at 29 February 2016

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			
International Paper Co	1,595	56,192	0.68
COMMUNICATIONS			
AT&T Inc	6,828	253,489	3.06
Deutsche Telekom AG	5,387	90,007	1.09
Time Warner Inc	1,057	70,433	0.85
		413,929	5.00
CONSUMER, CYCLICAL			
Accor SA	1,780	74,855	0.90
Coach Inc	1,945	74,990	0.91
Columbia Sportswear Co	729	43,055	0.52
Darden Restaurants Inc	1,650	105,146	1.27
Harley-Davidson Inc	1,636	70,945	0.86
Marks & Spencer Group Plc	10,498	61,463	0.74
Newell Rubbermaid Inc	2,653	102,578	1.24
Target Corp	1,875	147,047	1.78
TJX Cos Inc	1,107	83,739	1.01
Walgreens Boots Alliance Inc	1,724	137,161	1.66
		900,979	10.89
CONSUMER, NON-CYCLICAL			
Altria Group Inc	1,601	98,518	1.19
Automatic Data Processing Inc	943	80,768	0.98
Avery Dennison Corp	624	41,462	0.50
Bristol-Myers Squibb Co	1,216	75,690	0.91
Campbell Soup Co	3,900	241,702	2.92
Coca-Cola Co	6,605	284,907	3.44
Eli Lilly & Co	1,792	131,882	1.59
General Mills Inc	5,039	297,276	3.59
Heineken NV	2,175	175,249	2.12
Johnson & Johnson	809	85,568	1.03
Kimberly-Clark Corp	623	81,787	0.99
Kraft Heinz Co	1,963	152,770	1.85
L'Oreal SA	321	53,694	0.65
Mead Johnson Nutrition Co	711	51,892	0.63
Mondelez International Inc	2,289	93,128	1.12
Philip Morris International Inc	1,669	152,622	1.84
Procter & Gamble Co	1,703	138,071	1.67
Stryker Corp	881	89,294	1.08
Sysco Corp	3,226	139,541	1.69
		2,465,821	29.79
ENERGY			
Baker Hughes Inc	1,068	47,248	0.57
Nabors Industries Ltd	7,850	57,266	0.69
Royal Dutch Shell Plc - Class B	3,961	90,617	1.10
Suncor Energy Inc	5,536	134,371	1.62
Total SA	3,378	150,623	1.82
		480,125	5.80
FINANCIAL			
Charles Schwab Corp	2,868	73,019	0.88
Cullen/Frost Bankers Inc	1,112	55,756	0.67
Federated Investors Inc - Class B	2,992	78,046	0.94
Fifth Third Bancorp	3,846	60,286	0.73
Hartford Financial Services Group Inc	3,326	142,469	1.72
KeyCorp	16,394	175,662	2.12
Legg Mason Inc	1,504	42,992	0.52
Lincoln National Corp	961	36,042	0.44
M&T Bank Corp	1,012	107,469	1.30

Invesco US Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
StanCorp Financial Group Inc	914	105,037	1.27
Travelers Cos Inc	692	75,075	0.91
Weyerhaeuser Co	2,280	58,323	0.70
Zions Bancorporation	5,469	119,033	1.44
		1,129,209	13.64
INDUSTRIAL			
ABB Ltd	5,884	104,635	1.26
Emerson Electric Co	2,354	116,252	1.41
Flowserve Corp	2,273	96,114	1.16
Joy Global Inc	3,970	49,883	0.60
Masco Corp	2,114	60,767	0.73
Pentair Plc	920	44,643	0.54
Raytheon Co	965	120,138	1.45
Sonoco Products Co	1,405	61,061	0.74
United Parcel Service Inc	607	59,149	0.72
		712,642	8.61
TECHNOLOGY			
Linear Technology Corp	1,491	65,433	0.79
Microsoft Corp	379	19,433	0.23
		84,866	1.02
UTILITIES			
AGL Resources Inc	1,308	84,785	1.02
American Electric Power Co Inc	1,762	108,319	1.31
Consolidated Edison Inc	2,029	142,730	1.73
Dominion Resources Inc	1,624	113,729	1.37
Duke Energy Corp	1,843	136,391	1.65
Entergy Corp	863	61,916	0.75
Exelon Corp	7,076	224,415	2.71
Pepco Holdings Inc	943	25,070	0.30
PPL Corp	6,549	228,003	2.76
Sempra Energy	668	63,891	0.77
		1,189,249	14.37
TOTAL EQUITIES		7,433,012	89.80
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		7,433,012	89.80
Total Investments		7,433,012	89.80

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 29 February 2016

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	1,936,141	46,385,098	0.69
BELGIUM			
Ageas	2,054,056	69,822,498	1.03
Colruyt SA	136,320	6,695,698	0.10
Proximus	2,222,821	63,622,694	0.94
		140,140,890	2.07
DENMARK			
Coloplast A/S	406,499	28,158,161	0.42
Danske Bank A/S	3,290,785	82,071,716	1.21
ISS A/S	990,104	31,475,184	0.47
Novo Nordisk A/S	2,551,065	122,048,488	1.80
Pandora A/S	1,107,526	128,606,082	1.90
Vestas Wind Systems A/S	2,148,782	133,594,147	1.97
		525,953,778	7.77
FINLAND			
Elisa OYJ	1,638,093	53,582,022	0.79
Neste Oil OYJ	2,808,347	82,003,732	1.21
Orion OYJ - Class B	455,852	14,067,593	0.21
		149,653,347	2.21
FRANCE			
Atos	1,347,972	90,091,709	1.33
Cap Gemini SA	1,642,142	125,081,956	1.85
Cie Generale des Etablissements Michelin	303,063	25,136,045	0.37
Peugeot SA	8,824,283	122,569,291	1.81
Teleperformance	295,987	20,729,450	0.31
Thales SA	1,368,788	99,654,610	1.47
		483,263,061	7.14
GERMANY			
Aurubis AG	609,888	25,270,709	0.37
Deutsche Lufthansa AG	1,044,878	14,270,421	0.21
Deutsche Post AG	3,977,895	86,539,106	1.28
Deutsche Telekom AG	6,880,549	105,616,427	1.56
Freenet AG	596,140	16,276,113	0.24
Fresenius SE & Co KGaA	1,285,786	77,526,467	1.15
Gerritshheimer AG	374,777	24,650,957	0.36
HOCHTIEF AG	184,400	18,378,226	0.27
KION Group AG	338,031	15,497,031	0.23
KUKA AG	254,574	21,595,513	0.32
Merck KGaA	1,289,929	100,827,300	1.49
Nordex SE	1,489,367	39,527,800	0.58
OSRAM Licht AG	535,866	22,917,649	0.34
ProSiebenSat.1 Media AG	2,808,463	131,253,519	1.94
RTL Group Npv	67,771	5,186,515	0.08
Software AG	282,104	9,087,275	0.13
STADA Arzneimittel AG	501,560	15,983,463	0.24
Suedzucker AG	981,038	13,545,682	0.20
		743,950,173	10.99
IRELAND			
DCC Plc	481,224	34,479,793	0.51
Paddy Power Betfair Plc	61,603	8,448,852	0.13
Ryanair Holdings Plc	2,967,574	42,050,524	0.62
		84,979,169	1.26
ITALY			
A2A SpA	48,098,452	50,719,818	0.75

Invesco Pan European Structured Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Heineken NV	1,680,585	124,405,305	1.84
Koninklijke Ahold NV	6,673,532	133,904,419	1.98
Randstad Holding NV	658,028	31,027,665	0.46
Wolters Kluwer NV	2,166,672	73,926,849	1.09
		363,264,238	5.37
NORWAY			
DNB ASA	7,689,191	80,612,336	1.19
Marine Harvest ASA	5,750,076	75,156,774	1.11
Orkla ASA	5,392,805	40,527,916	0.60
Telenor ASA	1,144,488	15,574,117	0.23
		211,871,143	3.13
PORTUGAL			
EDP - Energias de Portugal SA	3,409,008	9,628,743	0.14
SPAIN			
Aena SA	319,417	33,363,106	0.49
Amadeus IT Holding SA - Class A	2,546,324	94,494,084	1.40
Ebro Foods SA	590,894	11,023,127	0.16
Endesa SA	7,701,553	127,191,148	1.88
Iberdrola SA	6,021,429	35,692,020	0.53
Viscofan SA	375,451	20,261,213	0.30
		322,024,698	4.76
SWEDEN			
Husqvarna AB	2,420,682	13,970,031	0.21
Securitas AB	4,273,157	58,470,695	0.86
Swedbank AB	963,870	17,828,261	0.26
Swedish Match AB	2,892,337	85,097,415	1.26
Tele2 AB	2,090,135	15,785,995	0.23
		191,152,397	2.82
SWITZERLAND			
Adecco SA	1,525,842	81,053,795	1.20
Coca-Cola HBC AG	1,702,586	29,165,075	0.43
Galenica AG	85,564	118,014,851	1.74
Georg Fischer AG	31,585	19,754,362	0.29
Logitech International SA	4,129,109	57,840,936	0.85
Lonza Group AG	747,298	103,551,413	1.53
Straumann Holding AG	45,744	13,649,479	0.20
Swiss Prime Site AG	89,429	6,802,875	0.10
Swiss Re AG	1,561,110	126,592,017	1.87
Swisscom AG	265,965	119,001,669	1.76
Temenos Group AG	177,503	7,947,777	0.12
		683,374,249	10.09
UNITED KINGDOM			
AstraZeneca Plc	2,154,938	113,984,402	1.68
Bellway Plc	278,884	9,013,237	0.13
Berkeley Group Holdings Plc	1,856,999	78,249,187	1.16
BP Plc	27,736,716	123,617,559	1.83
British American Tobacco Plc	1,730,963	85,979,580	1.27
BT Group Plc	21,322,618	131,814,236	1.95
Compass Group Plc	5,789,551	91,990,380	1.36
Direct Line Insurance Group Plc	8,586,168	42,424,802	0.63
DS Smith Plc	7,957,706	38,787,844	0.57
GlaxoSmithKline Plc	7,168,726	127,748,716	1.89
Greene King Plc	673,111	7,737,553	0.11
Hikma Pharmaceuticals Plc	429,029	10,324,931	0.15
Howden Joinery Group Plc	5,166,801	32,285,849	0.48
Imperial Tobacco Group Plc	2,748,408	130,842,511	1.93
Inchcape Plc	2,929,795	27,274,735	0.40
Informa Plc	1,141,017	9,925,208	0.15
Inmarsat Plc	647,613	8,062,587	0.12

Invesco Pan European Structured Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
InterContinental Hotels Group Plc	851,707	29,276,812	0.43
Intertek Group Plc	1,099,860	40,599,367	0.60
ITV Plc	38,015,128	120,635,412	1.78
John Wood Group Plc	1,773,914	13,963,081	0.21
Marks & Spencer Group Plc	3,969,483	21,351,274	0.31
Mondi Plc	5,056,128	82,556,961	1.22
National Grid Plc	10,644,318	130,283,380	1.92
Next Plc	1,318,346	113,712,423	1.68
Persimmon Plc	4,117,285	115,879,565	1.71
Playtech Plc	2,977,684	31,983,798	0.47
Reckitt Benckiser Group Plc	1,500,515	125,185,822	1.85
RELX Plc	8,516,445	134,342,634	1.98
Rightmove Plc	542,886	26,202,529	0.39
Royal Mail Plc	3,401,826	19,659,505	0.29
Sage Group Plc	8,829,962	66,076,213	0.98
Severn Trent Plc	2,343,297	63,341,863	0.94
SSE Plc	6,586,481	115,717,445	1.71
Tate & Lyle Plc	2,057,746	15,090,780	0.22
United Utilities Group Plc	5,765,672	67,396,613	1.00
Vodafone Group Plc	44,509,552	123,288,020	1.82
		2,526,606,814	37.32
TOTAL EQUITIES		6,532,967,616	96.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,532,967,616	96.51
Total Investments		6,532,967,616	96.51

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

Invesco Pan European Equity Fund

Statement of Investments as at 29 February 2016

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	15,046,561	83,245,099	1.97
Stora Enso OYJ	11,515,275	87,113,055	2.06
UPM-Kymmene OYJ	4,379,658	67,775,208	1.61
		238,133,362	5.64
FRANCE			
AXA SA	4,007,027	80,641,418	1.91
BNP Paribas SA	1,265,732	53,467,684	1.27
Cap Gemini SA	1,189,097	90,573,518	2.14
Cie Generale des Etablissements Michelin	1,055,622	87,553,289	2.07
Orange SA	4,672,010	74,541,920	1.76
Safran SA	1,152,452	65,009,817	1.54
Societe Generale SA	1,514,239	48,308,010	1.14
Total SA	2,398,789	98,266,391	2.33
		598,362,047	14.16
GERMANY			
Bayerische Motoren Werke AG	236,540	17,681,365	0.42
Daimler AG	1,189,738	74,525,188	1.77
Deutsche Boerse AG	1,247,824	94,441,560	2.24
Deutsche Post AG	3,791,122	82,475,859	1.95
E.ON SE	7,719,313	65,166,440	1.54
KION Group AG	639,420	29,314,210	0.69
		363,604,622	8.61
IRELAND			
Kingspan Group Plc	3,441,859	79,808,105	1.89
ITALY			
Autogrill SpA	3,383,191	24,739,584	0.59
Intesa Sanpaolo SpA	39,812,751	92,007,268	2.18
Telecom Italia SpA	66,099,928	59,787,385	1.41
		176,534,237	4.18
NETHERLANDS			
Airbus Group SE	1,793,361	105,413,760	2.49
ASM International NV	1,102,397	42,673,788	1.01
ING Groep NV	8,380,702	90,532,533	2.14
Koninklijke Ahold NV	3,611,521	72,465,169	1.72
SBM Offshore NV	3,542,400	41,029,848	0.97
		352,115,098	8.33
NORWAY			
Statoil ASA	5,999,962	79,307,990	1.88
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	5,133,913	48,361,460	1.14
Banco Bilbao Vizcaya Argentaria SA	9,392,352	54,006,024	1.28
Bankia SA	55,492,412	42,229,726	1.00
CaixaBank SA	19,421,097	49,766,561	1.18
International Consolidated Airlines Group SA	13,948,218	97,037,753	2.30
Obrascon Huarte Lain SA	11,628,375	61,054,783	1.44
		352,456,307	8.34
SWEDEN			
SSAB AB	11,923,290	29,814,755	0.71
Telefonaktiebolaget LM Ericsson	9,295,102	78,357,320	1.85
		108,172,075	2.56

Invesco Pan European Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Adecco SA	1,333,149	70,817,808	1.68
Credit Suisse Group AG	3,545,531	43,602,140	1.03
LafargeHolcim Ltd	1,361,995	48,812,136	1.16
Novartis AG	2,010,738	131,843,667	3.12
Roche Holding AG	468,703	110,637,925	2.62
UBS Group AG	6,276,086	87,599,431	2.07
		493,313,107	11.68
UNITED KINGDOM			
Aviva Plc	8,993,292	49,500,979	1.17
BAE Systems Plc	11,881,130	77,152,454	1.83
Balfour Beatty Plc	7,028,921	22,412,590	0.53
Barclays Plc	24,790,911	53,753,573	1.27
BP Plc	25,815,443	115,054,790	2.72
BT Group Plc	15,211,224	94,034,226	2.23
Centrica Plc	8,842,811	23,351,642	0.55
Drax Group Plc	2,824,951	8,295,864	0.20
easyJet Plc	1,528,817	28,931,800	0.68
GKN Plc	14,278,454	50,080,584	1.19
Glencore Plc	34,354,772	58,739,970	1.39
HSBC Holdings Plc	20,587,754	120,295,365	2.85
Legal & General Group Plc	28,815,994	82,403,500	1.95
Lloyds Banking Group Plc	58,068,928	53,172,073	1.26
Lonmin Plc	1,225	1,461	-
N Brown Group Plc	6,507,957	27,526,395	0.65
Rentokil Initial Plc	7,697,298	16,320,080	0.39
Rio Tinto Plc	3,595,035	87,009,271	2.06
Royal Bank of Scotland Group Plc	14,048,692	40,406,693	0.96
Royal Dutch Shell Plc - Class A	4,176,249	87,930,923	2.08
Royal Dutch Shell Plc - Class B	3,037,876	63,849,515	1.51
RSA Insurance Group Plc	4,747,291	26,217,696	0.62
Schroders Plc	820,949	20,911,287	0.49
TalkTalk Telecom Group Plc	9,510,496	27,069,551	0.64
Thomas Cook Group Plc	24,511,499	31,631,283	0.75
Vodafone Group Plc	28,513,190	78,979,333	1.87
		1,345,032,898	31.84
TOTAL EQUITIES		4,186,839,848	99.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,186,839,848	99.11
OTHER TRANSFERABLE SECURITIES			
CERTIFICATES			
UNITED KINGDOM			
Barclays Bank Plc NTS 31/01/2019 (LAKE ACQ-CVR)	1,046,441	113,199	-
TOTAL CERTIFICATES		113,199	-
TOTAL OTHER TRANSFERABLE SECURITIES		113,199	-
Total Investments		4,186,953,047	99.11

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 29 February 2016

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	19,418	1,885,002	1.13
BELGIUM			
Celyad SA	33,096	1,164,400	0.70
BERMUDA			
Avance Gas Holding Ltd	239,986	1,699,865	1.02
CANADA			
Africa Oil Corp	2,161,731	2,503,239	1.50
Wentworth Resources Ltd	2,383,278	944,192	0.57
		3,447,431	2.07
CYPRUS			
Prosafe SE	730,073	786,552	0.47
FINLAND			
BasWare OYJ	2,519	92,964	0.05
Ferratum OYJ	52,519	1,245,751	0.75
Metsa Board OYJ	161,584	896,387	0.54
Ramirent OYJ	151,169	900,211	0.54
		3,135,313	1.88
FRANCE			
Criteo SA ADR	66,313	2,327,249	1.40
Europcar Groupe SA	214,274	2,054,245	1.24
Korian SA	54,007	1,350,715	0.81
UBISOFT Entertainment	60,707	1,597,505	0.96
		7,329,714	4.41
GERMANY			
ADVA Optical Networking SE	98,289	936,350	0.56
alstria office REIT-AG	156,959	1,825,826	1.10
AURELIUS SE & Co KGaA	32,498	1,428,693	0.86
BRAIN Biotechnology Research & Information Network AG	140,000	1,371,930	0.82
CANCOM SE	131,499	6,169,604	3.71
CHORUS Clean Energy AG	247,319	2,030,736	1.22
Elmos Semiconductor AG	96,454	1,016,384	0.61
FinTech Group AG	78,729	1,330,127	0.80
MTU Aero Engines AG	30,263	2,504,263	1.51
mutares AG	111,823	1,727,945	1.04
Nabaltec AG	139,096	2,002,635	1.20
RIB Software AG	230,542	2,175,740	1.31
Sixt Leasing AG	83,579	1,311,563	0.79
SNP Schneider-Neureither & Partner AG	77,828	2,400,994	1.44
Surteco SE	36,649	729,773	0.44
zooplus AG	10,026	1,085,064	0.65
		30,047,627	18.06
IRELAND			
Hibernia REIT Plc	1,369,384	1,714,469	1.03
Kenmare Resources Plc	3,237,470	26,369	0.02
Origin Enterprises Plc	77,933	500,836	0.30
		2,241,674	1.35
ITALY			
Banca Sistema SpA	970,483	2,828,958	1.70
MARSHALL ISLANDS			
Navios Maritime Acquisition Corp	2,240,636	3,489,168	2.10

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Flow Traders	124,243	4,670,916	2.81
Gemalto NV	31,095	1,787,185	1.07
GrandVision NV	83,944	2,212,764	1.33
Lastminute.com NV	68,555	612,659	0.37
TomTom NV	175,141	1,430,026	0.86
		10,713,550	6.44
NORWAY			
Aurora LPG Holding ASA	185,901	846,181	0.51
Det Norske Oljeselskap ASA	426,028	2,683,215	1.61
MagSeis AS	270,000	412,505	0.25
Marine Harvest ASA	264,909	3,462,512	2.08
Ocean Yield ASA	1,042,951	5,065,970	3.05
Sevan Marine ASA	419,109	805,912	0.48
Spectrum ASA	430,331	1,104,077	0.66
TGS Nopec Geophysical Co ASA	33,563	450,711	0.27
Tomra Systems ASA	132,189	1,147,331	0.69
		15,978,414	9.60
PORTUGAL			
Mota-Engil SGPS SA	1,502,067	2,362,752	1.42
NOS SGPS SA	356,712	2,206,085	1.33
		4,568,837	2.75
SWEDEN			
Avanza Bank Holding AB	93,462	3,259,850	1.96
BioGaia AB - B Shares	53,352	1,228,167	0.74
Granges AB	283,899	2,098,479	1.26
Nobina AB	1,053,267	3,939,313	2.37
Scandi Standard AB	291,033	1,749,079	1.05
		12,274,888	7.38
SWITZERLAND			
Cembra Money Bank AG	26,883	1,588,290	0.95
Comet Holding AG	1,672	987,461	0.59
Feintool International Holding AG	5,684	393,028	0.24
Kuoni Reisen Holding AG	5,193	1,734,665	1.04
Leonteq AG	65,540	5,718,906	3.44
Logitech International SA	69,557	974,361	0.59
		11,396,711	6.85
UNITED KINGDOM			
4imprint Group Plc	53,074	780,478	0.47
Abcam Plc	93,912	796,582	0.48
Accsys Technologies Plc	1,345,864	1,046,957	0.63
Advanced Medical Solutions Group Plc	474,059	1,033,925	0.62
Amerisur Resources Plc	2,260,471	798,309	0.48
Arrow Global Group Plc	152,688	428,472	0.26
AVEVA Group Plc	37,232	715,488	0.43
boohoo.com plc	1,967,174	1,042,092	0.63
Bovis Homes Group Plc	85,465	1,035,734	0.62
Brammer Plc	332,627	808,008	0.49
Brewin Dolphin Holdings Plc	151,515	492,284	0.30
Brooks Macdonald Group Plc	34,361	774,450	0.47
Cape Plc	281,165	771,559	0.46
Carpetright Plc	185,953	836,864	0.50
Clinigen Group Plc	51,331	414,496	0.25
CLS Holdings Plc	32,626	606,214	0.36
Coats Group Plc	2,983,026	1,015,523	0.61
Consort Medical Plc	72,941	923,410	0.55
Crest Nicholson Holdings plc	106,575	758,865	0.46
CVS Group Plc	233,827	2,244,497	1.35
Dairy Crest Group Plc	138,233	1,026,506	0.62
Dechra Pharmaceuticals Plc	80,311	1,197,875	0.72
Diploma Plc	167,844	1,510,199	0.91

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Ebiquity Plc	410,135	707,253	0.42
EMIS Group Plc	127,019	1,743,403	1.05
Essentra Plc	92,225	970,945	0.58
Euromoney Institutional Investor Plc	61,220	698,283	0.42
Faroe Petroleum Plc	600,268	466,953	0.28
Hanstee Holdings Plc	267,997	368,863	0.22
Hill & Smith Holdings Plc	89,440	896,378	0.54
J D Wetherspoon Plc	103,471	951,405	0.57
JD Sports Fashion Plc	156,342	2,258,294	1.36
Johnson Service Group Plc	1,137,324	1,284,581	0.77
Keywords Studios Plc	267,385	748,633	0.45
Marston's Plc	563,049	1,137,904	0.68
Mears Group Plc	197,561	1,015,132	0.61
N Brown Group Plc	124,388	526,118	0.32
Northgate Plc	174,812	895,015	0.54
RPC Group Plc	200,608	1,868,824	1.12
RPS Group Plc	256,140	558,642	0.34
Safestore Holdings Plc	286,298	1,210,941	0.73
Savills Plc	102,948	873,882	0.53
SDL Plc	155,578	854,602	0.51
Senior Plc	472,897	1,230,145	0.74
Servelec Group Plc	337,643	1,345,502	0.81
Severfield Plc	984,655	673,553	0.40
St Modwen Properties Plc	137,388	572,973	0.34
SThree Plc	176,139	682,577	0.41
Tarsus Group Plc	255,301	739,168	0.44
Topps Tiles Plc	565,645	1,053,707	0.63
Ultra Electronics Holdings Plc	12,488	280,112	0.17
Vectura Group Plc	715,783	1,478,002	0.89
Victrex Plc	37,737	745,844	0.45
Workspace Group Plc	52,294	483,167	0.29
		50,379,588	30.28
TOTAL EQUITIES		163,367,692	98.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		163,367,692	98.19
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S**	106,242	-	-
TOTAL EQUITIES		-	-
WARRANTS			
UNITED KINGDOM			
Kenmare Resources Npv WTS 16/11/2019**	124,296	-	-
TOTAL WARRANTS		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
Total Investments		163,367,692	98.19

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 29 February 2016

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 SA NV	4,494	456,253	1.07
BERMUDA			
Lancashire Holdings Ltd	37,499	282,282	0.66
CYPRUS			
Prosafe SE	157,730	169,932	0.40
DENMARK			
Carlsberg A/S	9,399	745,248	1.74
Novo Nordisk A/S	7,202	344,559	0.81
		1,089,807	2.55
FRANCE			
Bollere SA	93,245	324,866	0.76
Metropole Television SA	22,542	345,287	0.81
Publicis Groupe SA	13,027	735,700	1.72
Schneider Electric SE	9,830	536,030	1.25
Vicat	9,017	472,761	1.11
		2,414,644	5.65
GERMANY			
Allianz SE	5,426	739,428	1.73
Deutsche Boerse AG	14,980	1,133,761	2.66
Deutsche Post AG	13,201	287,188	0.67
GEA Group AG	12,442	498,675	1.17
MorphoSys AG	10,564	390,472	0.92
MTU Aero Engines AG	7,863	650,663	1.52
ProSiebenSat.1 Media AG	15,742	735,703	1.72
SAP SE	10,593	735,684	1.72
		5,171,574	12.11
IRELAND			
DCC Plc	21,813	1,562,906	3.66
Origin Enterprises Plc	46,554	299,179	0.70
		1,862,085	4.36
ISRAEL			
Israel Chemicals Ltd	90,242	320,865	0.75
Israel Discount Bank Ltd	256,161	377,295	0.88
		698,160	1.63
ITALY			
Danieli & C Officine Meccaniche SpA	35,490	488,343	1.14
Prada SpA	80,800	213,892	0.50
		702,235	1.64
NETHERLANDS			
Aalberts Industries NV	8,405	237,546	0.56
Unilever NV	13,409	522,750	1.22
		760,296	1.78
RUSSIA			
Sberbank of Russia (Preferred)	987,626	901,879	2.11
SPAIN			
Construcciones y Auxiliar de Ferrocarriles SA	1,306	336,328	0.79
SWEDEN			
Getinge AB	21,705	438,272	1.02
Intrum Justitia AB	26,485	746,972	1.75

Invesco European Growth Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Investor AB	23,870	720,356	1.69
Sandvik AB	25,779	213,235	0.50
Telefonaktiebolaget LM Ericsson	69,800	588,411	1.38
		2,707,246	6.34
SWITZERLAND			
Aryzta AG	10,817	470,101	1.10
Cie Financiere Richemont SA	6,764	392,184	0.92
Julius Baer Group Ltd	17,328	635,474	1.49
Kuoni Reisen Holding AG	2,120	708,163	1.66
Novartis AG	3,236	212,184	0.50
Roche Holding AG	3,905	921,780	2.16
Swatch Group AG	295	93,510	0.22
Syngenta AG	1,380	506,470	1.18
Tecan Group AG	3,362	472,648	1.10
UBS Group AG	50,273	701,693	1.64
		5,114,207	11.97
TURKEY			
Haci Omer Sabanci Holding AS	347,362	932,935	2.19
Tupras Turkiye Petrol Rafinerileri AS	16,377	381,346	0.89
		1,314,281	3.08
UNITED KINGDOM			
Aberdeen Asset Management Plc	174,930	536,526	1.26
British American Tobacco Plc	19,686	977,834	2.29
Compass Group Plc	41,930	666,227	1.56
Halma Plc	35,729	399,913	0.94
HomeServe Plc	57,725	296,720	0.69
IG Group Holdings Plc	102,204	994,710	2.33
Informa Plc	89,344	777,164	1.82
John Wood Group Plc	73,435	578,032	1.35
Jupiter Fund Management Plc	85,355	433,042	1.01
Kingfisher Plc	123,866	528,639	1.24
Lloyds Banking Group Plc	482,710	442,004	1.03
Micro Focus International Plc	45,143	840,799	1.97
Next Plc	4,136	356,746	0.84
RELX Plc	65,137	1,027,503	2.41
Royal Dutch Shell Plc - Class B	22,226	467,142	1.09
Savills Plc	45,557	386,714	0.91
Sky Plc	113,035	1,498,239	3.51
Smith & Nephew Plc	42,844	638,220	1.49
Smiths Group Plc	21,194	270,130	0.63
Tullett Prebon Plc	54,023	236,027	0.55
UBM Plc	45,799	340,682	0.80
Ultra Electronics Holdings Plc	22,100	495,713	1.16
William Hill Plc	132,269	679,052	1.59
WPP Plc	49,916	959,872	2.25
		14,827,650	34.72
TOTAL EQUITIES		38,808,859	90.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		38,808,859	90.86
Total Investments		38,808,859	90.86

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 29 February 2016

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			
Acacia Mining Plc	665,322	2,090,133	1.46
Rio Tinto Plc	63,095	1,527,065	1.07
Stora Enso OYJ	341,131	2,580,656	1.80
		6,197,854	4.33
COMMUNICATIONS			
BT Group Plc	248,418	1,535,695	1.07
Deutsche Telekom AG	149,143	2,289,345	1.60
Elisa OYJ	38,957	1,274,283	0.89
Koninklijke KPN NV	474,631	1,595,947	1.12
Nokia OYJ	477,495	2,641,741	1.85
Orange SA	185,100	2,953,270	2.07
RTL Group Npv	26,804	2,051,310	1.43
Sunrise Communications Group AG	23,220	1,261,145	0.88
Telefonica SA	165,889	1,532,400	1.07
		17,135,136	11.98
CONSUMER, CYCLICAL			
Bayerische Motoren Werke AG	23,526	1,758,568	1.23
Cie Generale des Etablissements Michelin easyJet Plc	24,907	2,065,787	1.44
JD Sports Fashion Plc	99,708	1,886,905	1.32
N Brown Group Plc	141,556	2,044,717	1.43
Taylor Wimpey Plc	309,943	1,310,951	0.92
Thomas Cook Group Plc	537,783	1,276,081	0.89
	699,223	902,324	0.63
		11,245,333	7.86
CONSUMER, NON-CYCLICAL			
Adecco SA	47,546	2,525,677	1.77
AstraZeneca Plc	20,439	1,081,111	0.75
Atlantia SpA	84,514	1,928,610	1.35
Babcock International Group Plc	107,437	1,255,520	0.88
British American Tobacco Plc	32,068	1,592,867	1.11
Carlsberg A/S	33,529	2,658,518	1.86
Dairy Crest Group Plc	214,936	1,596,096	1.12
Europcar Groupe SA	101,315	971,307	0.68
Experian Plc	102,865	1,535,588	1.07
Imperial Tobacco Group Plc	40,824	1,943,494	1.36
Koninklijke Ahold NV	142,343	2,856,112	2.00
Novartis AG	78,175	5,125,918	3.58
Prosegur Cia de Seguridad SA	313,054	1,411,874	0.99
RELX NV	121,323	1,824,395	1.27
Roche Holding AG	22,488	5,308,320	3.71
		33,615,407	23.50
ENERGY			
BP Plc	375,923	1,675,421	1.17
Royal Dutch Shell Plc - Class A	166,284	3,501,110	2.45
Statoil ASA	252,683	3,339,984	2.33
Total SA	91,375	3,743,177	2.62
		12,259,692	8.57
FINANCIAL			
Ageas	69,027	2,346,400	1.64
Allianz SE	23,038	3,139,503	2.19
Aviva Plc	257,352	1,416,520	0.99
AXA SA	73,608	1,481,361	1.04
Bankia SA	1,542,996	1,174,220	0.82
Barclays Plc	1,125,582	2,440,574	1.71
CaixaBank SA	778,166	1,994,050	1.39
Credit Suisse Group AG	174,158	2,141,756	1.50

Invesco Pan European Equity Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
Deutsche Boerse AG	28,254	2,138,404	1.49
esure Group Plc	627,733	1,954,471	1.37
HSBC Holdings Plc	172,919	1,010,375	0.71
ING Groep NV	294,905	3,185,711	2.23
Intesa Sanpaolo SpA	970,390	2,242,571	1.57
Legal & General Group Plc	566,158	1,619,011	1.13
Lloyds Banking Group Plc	3,859,955	3,534,452	2.47
NewRiver Retail Ltd	320,106	1,344,364	0.94
Nexity SA	56,294	2,371,666	1.66
Nordea Bank AB	260,754	2,376,543	1.66
Royal Bank of Scotland Group Plc	412,758	1,187,170	0.83
UBS Group AG	193,246	2,697,261	1.89
		41,796,383	29.23
INDUSTRIAL			
Airbus Group SE	40,979	2,408,746	1.68
AP Moeller - Maersk A/S	2,004	2,390,177	1.67
BAE Systems Plc	199,776	1,297,285	0.91
BRAAS Monier Building Group SA	78,619	1,618,765	1.13
Deutsche Post AG	123,280	2,681,956	1.88
LafargeHolcim Ltd	40,154	1,439,067	1.01
SafeStyle UK Plc	596,987	2,053,239	1.44
Stagecoach Group Plc	407,281	1,405,701	0.98
		15,294,936	10.70
TECHNOLOGY			
Cap Gemini SA	24,882	1,895,262	1.33
UTILITIES			
E.ON SE	218,870	1,847,701	1.29
TOTAL EQUITIES		141,287,704	98.79
CERTIFICATES			
FINANCIAL			
P2P Global Investments Plc/Fund	52,868	582,162	0.41
P2P Global Investments Plc/Fund Class C	64,752	713,641	0.50
		1,295,803	0.91
TOTAL CERTIFICATES		1,295,803	0.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		142,583,507	99.70
OPEN-ENDED FUNDS			
Invesco Perpetual Fixed Interest Investment Series - European High Yield Fund	94,812	47,143	0.03
TOTAL OPEN-ENDED FUNDS		47,143	0.03
Total Investments		142,630,650	99.73

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 29 February 2016

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	3,000	316,648	2.04
GREECE			
Aegean Airlines SA	26,000	196,688	1.27
Jumbo SA	14,000	166,940	1.07
		363,628	2.34
HUNGARY			
OTP Bank Plc	23,500	489,505	3.15
ISRAEL			
Frutarom Industries Ltd	5,750	296,078	1.91
KAZAKHSTAN			
KCell JSC GDR	60,000	231,000	1.49
POLAND			
CCC SA	11,000	407,016	2.62
KRUK SA	15,000	678,047	4.37
Polenergia SA	55,000	283,928	1.83
Powszechny Zaklad Ubezpieczen SA	80,000	693,844	4.47
Warsaw Stock Exchange	41,500	400,869	2.58
Work Service SA	42,500	120,087	0.78
		2,583,791	16.65
RUSSIA			
Alrosa AO	257,500	240,873	1.55
Gazprom PAO ADR	213,000	783,361	5.05
Lukoil PJSC ADR	43,000	1,495,432	9.64
M Video OJSC	54,000	172,479	1.11
Magnit PJSC GDR	10,500	345,397	2.23
Magnitogorsk Iron & Steel Works OJSC GDR	26,000	84,370	0.54
MMC Norilsk Nickel PJSC ADR	75,000	901,500	5.81
Mobile TeleSystems PJSC ADR	68,000	474,300	3.06
Moscow Exchange MICEX-RTS OAO	410,000	529,737	3.41
Novatek OAO GDR	12,900	1,094,565	7.06
PhosAgro OAO GDR	43,000	529,975	3.42
Rosneft OAO GDR	155,000	577,762	3.72
Sberbank of Russia PJSC ADR	181,000	1,092,335	7.04
Surgutnrftegaz OAO (Preferred)	810,000	472,867	3.05
Tatneft PAO ADR	12,000	307,680	1.98
		9,102,633	58.67
TURKEY			
Turk Tuborg Bira ve Malt Sanayii AS	155,000	356,122	2.29
Turkiye Sinai Kalkinma Bankasi AS	910,000	492,761	3.18
		848,883	5.47
UNITED KINGDOM			
Etalon Group Ltd GDR	64,950	102,783	0.66
Hikma Pharmaceuticals Plc	10,000	261,951	1.69
Luxoft Holding Inc	4,700	240,546	1.55
Mail.Ru Group Ltd GDR	9,000	181,575	1.17

Invesco Emerging Europe Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Nostrum Oil & Gas Plc	67,000	237,041	1.53
		1,023,896	6.60
TOTAL EQUITIES		15,256,062	98.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,256,062	98.32
Total Investments		15,256,062	98.32

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 29 February 2016

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	347,193	1,920,845	2.51
Stora Enso OYJ	304,469	2,303,308	3.01
		4,224,153	5.52
FRANCE			
AXA SA	101,503	2,042,748	2.67
BNP Paribas SA	45,906	1,939,184	2.53
Cap Gemini SA	27,753	2,113,946	2.76
Cie Generale des Etablissements Michelin	28,670	2,377,890	3.11
Orange SA	152,155	2,427,633	3.17
Safran SA	31,005	1,748,992	2.28
Total SA	65,082	2,666,084	3.48
		15,316,477	20.00
GERMANY			
Deutsche Boerse AG	30,823	2,332,839	3.04
Deutsche Post AG	103,758	2,257,255	2.95
		4,590,094	5.99
IRELAND			
Hibernia REIT Plc	1,676,130	2,098,515	2.74
ITALY			
Intesa Sanpaolo SpA	1,029,037	2,378,105	3.11
LUXEMBOURG			
BRAAS Monier Building Group SA	84,126	1,732,154	2.26
NETHERLANDS			
Airbus Group SE	44,659	2,625,056	3.43
ING Groep NV	211,381	2,283,443	2.98
		4,908,499	6.41
NORWAY			
Statoil ASA	152,982	2,022,129	2.64
PORTUGAL			
Sonae SGPS SA	1,518,345	1,417,375	1.85
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	193,243	1,820,349	2.38
Banco Bilbao Vizcaya Argentaria SA	271,890	1,563,367	2.04
International Consolidated Airlines Group SA	334,276	2,325,558	3.03
Obrascon Huarte Lain SA	336,937	1,769,088	2.31
		7,478,362	9.76
SWITZERLAND			
Novartis AG	55,531	3,641,156	4.76
UBS Group AG	156,046	2,178,036	2.84
		5,819,192	7.60
UNITED KINGDOM			
BAE Systems Plc	282,807	1,836,463	2.40
BP Plc	466,263	2,078,050	2.71
BT Group Plc	358,827	2,218,232	2.90
Dairy Crest Group Plc	189,269	1,405,495	1.83
GKN Plc	524,484	1,839,587	2.40
Glencore Plc	830,947	1,420,758	1.86
HSBC Holdings Plc	362,045	2,115,449	2.76
Legal & General Group Plc	434,999	1,243,943	1.62
Rio Tinto Plc	53,983	1,306,530	1.71
Royal Dutch Shell Plc - Class A	135,348	2,849,752	3.72

Invesco Pan European Focus Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Savills Plc	184,998	1,570,370	2.05
Schroders Plc	55,238	1,407,027	1.84
Topps Tiles Plc	411,966	767,427	1.00
Vodafone Group Plc	579,489	1,605,140	2.10
		23,664,223	30.90
TOTAL EQUITIES		75,649,278	98.78
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		75,649,278	98.78
Total Investments		75,649,278	98.78

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

Invesco Euro Equity Fund

Statement of Investments as at 29 February 2016

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			
IMMOFINANZ AG	1,488,691	2,803,950	0.65
RHI AG	341,641	5,167,320	1.19
UNIQA Insurance Group AG	852,309	4,746,509	1.09
Voestalpine AG	179,190	4,764,214	1.10
		17,481,993	4.03
BELGIUM			
Ackermans & van Haaren NV	52,326	6,357,609	1.47
Ageas	236,813	8,049,866	1.86
		14,407,475	3.33
FINLAND			
Elisa OYJ	200,228	6,549,458	1.51
Lassila & Tikanoja OYJ	389,682	5,835,488	1.35
Nokia OYJ	190,484	1,053,853	0.24
Nokia OYJ FR	1,520,404	8,412,395	1.94
Outokumpu OYJ	2,047,157	6,276,584	1.45
UPM-Kymmene OYJ	612,832	9,483,575	2.19
		37,611,353	8.68
FRANCE			
Amundi SA	81,317	3,109,156	0.72
AXA SA	414,870	8,349,259	1.93
BNP Paribas SA	181,655	7,673,561	1.77
Cap Gemini SA	96,113	7,320,927	1.69
Carrefour SA	396,064	9,537,221	2.20
Orange SA	1,019,914	16,272,728	3.76
Publicis Groupe SA	224,804	12,695,806	2.93
Renault SA	132,669	11,150,829	2.57
SEB SA	72,203	6,174,440	1.43
Total SA	459,340	18,816,863	4.34
Virbac SA	43,194	7,152,926	1.65
		108,253,716	24.99
GERMANY			
Allianz SE	97,684	13,311,887	3.07
Bayerische Motoren Werke AG	66,537	4,973,641	1.15
Deutsche Boerse AG	108,791	8,233,847	1.90
Deutsche Post AG	485,793	10,568,427	2.44
Deutsche Telekom AG	795,814	12,215,745	2.82
E.ON SE	773,065	6,526,215	1.51
Siemens AG	154,884	13,168,237	3.04
		68,997,999	15.93
IRELAND			
Dalata Hotel Group Plc	643,567	2,859,046	0.66
ITALY			
Atlantia SpA	315,595	7,201,878	1.66
Autogrill SpA	419,510	3,067,667	0.71
Banca Mediolanum SpA	861,919	5,524,901	1.28
Buzzi Unicem SpA	419,971	5,942,590	1.37
Intesa Sanpaolo SpA	3,402,886	7,864,069	1.81
UniCredit SpA	2,141,891	7,269,578	1.68
		36,870,683	8.51
NETHERLANDS			
Airbus Group SE	126,954	7,462,356	1.72
ING Groep NV	1,782,188	19,252,086	4.45
Koninklijke KPN NV	2,536,140	8,527,771	1.97
Randstad Holding NV	116,530	5,494,681	1.27

Invesco Euro Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Van Lanschot NV	148,122	2,830,611	0.65
		43,567,505	10.06
NORWAY			
Statoil ASA	990,267	13,089,430	3.02
PORTUGAL			
Galp Energia SGPS SA	657,165	6,755,656	1.56
Sonae SGPS SA	9,887,096	9,229,604	2.13
		15,985,260	3.69
SPAIN			
Bankinter SA	1,254,121	7,551,690	1.74
CaixaBank SA	3,484,951	8,930,187	2.06
Mediaset Espana Comunicacion SA	410,046	3,945,052	0.91
NH Hotel Group SA	755,360	3,038,436	0.70
Prosegur Cia de Seguridad SA	858,237	3,870,649	0.90
Repsol SA	1,508,485	14,169,954	3.27
Telefonica SA	1,288,777	11,905,077	2.75
		53,411,045	12.33
SWITZERLAND			
LafargeHolcim Ltd	179,743	6,441,756	1.49
Novartis AG	210,543	13,805,260	3.18
		20,247,016	4.67
TOTAL EQUITIES		432,782,521	99.90
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		432,782,521	99.90
Total Investments		432,782,521	99.90

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

Invesco Euro Structured Equity Fund

Statement of Investments as at 29 February 2016

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			
Erste Group Bank AG	41,682	978,693	1.45
OMV AG	51,950	1,244,592	1.84
Voestalpine AG	9,342	248,381	0.37
Wienerberger AG	6,436	103,990	0.15
		2,575,656	3.81
BELGIUM			
Ageas	35,553	1,208,535	1.78
bpost SA	46,813	1,053,059	1.56
Colruyt SA	4,323	212,335	0.31
Elia System Operator SA/NV	4,443	194,748	0.29
KBC Groep NV	6,530	316,019	0.47
Proximus	39,396	1,127,612	1.67
		4,112,308	6.08
FINLAND			
Elisa OYJ	31,634	1,034,748	1.53
Kone OYJ - Class B	29,730	1,219,376	1.80
Metsa Board OYJ	36,768	203,970	0.30
Neste Oil OYJ	4,843	141,416	0.21
Nokia OYJ	17,445	96,514	0.14
Orion OYJ - Class B	20,606	635,901	0.94
Tieto OYJ	18,954	456,507	0.68
Valmet OYJ	7,400	70,985	0.11
		3,859,417	5.71
FRANCE			
Atos	18,059	1,206,973	1.78
AXA SA	33,896	682,157	1.01
BNP Paribas SA	22,746	960,848	1.42
Cap Gemini SA	4,989	380,012	0.56
Cie Generale des Etablissements Michelin	4,517	374,640	0.55
Ipsen SA	14,633	767,647	1.13
Orange SA	79,193	1,263,524	1.87
Peugeot SA	96,378	1,338,691	1.98
Rubis SCA	2,997	201,488	0.30
Safran SA	1,284	72,431	0.11
Sanofi	1,397	101,436	0.15
SEB SA	2,256	192,922	0.29
Societe BIC SA	1,209	152,515	0.23
Societe Generale SA	28,086	896,014	1.32
Technicolor SA	190,619	1,062,701	1.57
Thales SA	19,030	1,385,479	2.05
UBISOFT Entertainment	8,455	222,493	0.33
Veolia Environnement SA	18,553	383,398	0.57
Vivendi SA	17,830	337,700	0.50
		11,983,069	17.72
GERMANY			
Aurubis AG	25,167	1,042,795	1.54
CTS Eventim AG & Co KGaA	4,116	131,918	0.20
Deutsche Lufthansa AG	77,603	1,059,863	1.57
DMG Mori AG	6,189	233,186	0.34
Evonik Industries AG	26,820	744,590	1.10
Fielmann AG	11,017	697,046	1.03
Fresenius SE & Co KGaA	12,716	766,711	1.13
Gerresheimer AG	20,022	1,316,947	1.95
Hannover Rueck SE	4,000	375,280	0.56

Invesco Euro Structured Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
HOCHTIEF AG	15,021	1,497,068	2.21
Infineon Technologies AG	31,970	359,183	0.53
Jungheinrich AG (Preferred)	1,286	89,056	0.13
KION Group AG	27,992	1,283,293	1.90
Krones AG	8,252	813,688	1.20
Merck KGaA	16,223	1,268,071	1.88
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,453	801,874	1.19
Nordex SE	35,033	929,776	1.37
OSRAM Licht AG	31,207	1,334,645	1.97
PATRIZIA Immobilien AG	17,024	363,079	0.54
ProSiebenSat.1 Media AG	27,657	1,292,550	1.91
RHOEN-KLINIKUM AG	17,792	480,829	0.71
RTL Group Npv	16,106	1,232,592	1.82
Sartorius AG (Preferred)	388	89,240	0.13
Software AG	40,210	1,295,265	1.92
STADA Arzneimittel AG	22,755	725,145	1.07
Stroeer SE	22,460	1,190,155	1.76
Suedzucker AG	45,108	622,829	0.92
		22,036,674	32.58
IRELAND			
Kerry Group Plc - Class A	14,558	1,152,193	1.70
Ryanair Holdings Plc	89,066	1,262,065	1.87
Smurfit Kappa Group Plc	9,256	197,893	0.29
		2,612,151	3.86
ITALY			
A2A SpA	1,221,870	1,288,462	1.90
DiaSorin SpA	11,135	537,987	0.80
Prysmian SpA	20,693	386,442	0.57
Recordati SpA	21,407	473,309	0.70
		2,686,200	3.97
NETHERLANDS			
Boskalis Westminster	2,661	88,066	0.13
Corbion NV	21,710	441,527	0.65
Heineken NV	14,403	1,066,182	1.58
Koninklijke Ahold NV	61,853	1,241,080	1.84
Koninklijke KPN NV	120,172	404,078	0.60
NN Group NV	44,104	1,251,561	1.85
Randstad Holding NV	27,177	1,281,464	1.89
RELX NV	84,248	1,266,879	1.87
Wolters Kluwer NV	13,547	462,224	0.68
		7,503,061	11.09
PORTUGAL			
CTT-Correios de Portugal SA	9,479	66,813	0.10
Jeronimo Martins SGPS SA	31,570	410,725	0.61
		477,538	0.71
SPAIN			
Aena SA	12,214	1,275,752	1.89
Almirall SA	13,788	214,610	0.32
Amadeus IT Holding SA - Class A	9,626	357,221	0.53
Ebro Foods SA	4,123	76,915	0.11
Endesa SA	72,216	1,192,647	1.76
Iberdrola SA	192,091	1,138,620	1.68
Industria de Diseno Textil SA	37,037	1,050,462	1.55
		5,306,227	7.84

Invesco Euro Structured Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Fiat Investments NV	23,712	150,038	0.22
TOTAL EQUITIES		63,302,339	93.59
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		63,302,339	93.59
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	3,760,220	4,249,244	6.28
TOTAL OPEN-ENDED FUNDS		4,249,244	6.28
Total Investments		67,551,583	99.87

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
AOI Pro Inc	127,300	128,318,400	1.22
CyberAgent Inc	50,500	234,446,250	2.24
MONEY SQUARE HOLDINGS Inc	111,300	116,141,550	1.11
Moshi Moshi Hotline Inc	172,100	171,153,450	1.63
Nexyz Corp*	168,200	115,385,200	1.10
Septeni Holdings Co Ltd	102,200	217,123,900	2.07
Vector Inc*	136,400	319,107,800	3.04
Yume No Machi Souzou linkai Co Ltd	47,100	55,483,800	0.53
		1,357,160,350	12.94
CONSUMER, CYCLICAL			
Aeon Fantasy Co Ltd*	185,400	400,371,300	3.82
Ai Holdings Corp	163,100	481,715,850	4.59
Fuji Corp	67,000	115,240,000	1.10
HIS Co Ltd	52,400	167,942,000	1.60
PC Depot Corp	446,000	439,087,000	4.18
TASAKI & Co Ltd	153,900	210,150,450	2.00
Tenpos Busters Co Ltd	41,400	69,179,400	0.66
Tosho Co Ltd	64,300	264,273,000	2.52
		2,147,959,000	20.47
CONSUMER, NON-CYCLICAL			
Ain Pharmaciez Inc	20,500	105,165,000	1.00
Asahi Intecc Co Ltd	71,600	374,826,000	3.57
Benefit One Inc	82,100	184,478,700	1.76
Central Security Patrols Co Ltd	39,700	92,997,250	0.89
Elan Corp	74,100	85,474,350	0.82
FULLCAST Holdings Co Ltd	353,800	237,576,700	2.26
Gakujo Co Ltd	179,800	178,631,300	1.70
J-COM Holdings Co Ltd	30,000	63,960,000	0.61
M&A Capital Partners Co Ltd	130,200	223,553,400	2.13
N Field Co Ltd	56,800	66,427,600	0.63
PeptiDream Inc*	132,600	565,207,500	5.39
Srg Takamiya Co Ltd*	36,300	12,813,900	0.12
Tsukui Corp	269,300	378,770,450	3.61
YA-MAN Ltd	54,600	104,122,200	0.99
		2,674,004,350	25.48
FINANCIAL			
Anicom Holdings Inc	134,500	351,246,750	3.35
CRE Inc	25,700	54,137,050	0.51
eGuarantee Inc	80,700	179,517,150	1.71
Open House Co Ltd	80,000	163,320,000	1.56
Shinoken Group Co Ltd	186,400	330,860,000	3.15
		1,079,080,950	10.28
INDUSTRIAL			
FP Corp	8,900	38,381,250	0.37
Freund Corp	133,200	136,396,800	1.30
Geostr Corp*	298,600	229,922,000	2.19
Giken Ltd	162,300	294,655,650	2.81
Hirata Corp	11,700	31,356,000	0.30
Maeda Kosen Co Ltd	165,700	165,700,000	1.58
Nakamura Choukou Co Ltd	41,200	194,567,000	1.85
Nippon Aqua Co Ltd*	159,800	49,458,100	0.47
Nittoku Engineering Co Ltd	165,200	162,556,800	1.55
Penta-Ocean Construction Co Ltd	442,100	202,702,850	1.93
W-Scope Corp*	53,300	200,408,000	1.91
		1,706,104,450	16.26

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Ferrotec Corp	351,600	394,671,000	3.76
Japan Material Co Ltd	25,500	65,751,750	0.63
Megachips Corp*	70,000	76,650,000	0.73
OBIC Business Consultants Co Ltd	12,300	61,869,000	0.59
RS Technologies Co Ltd	7,000	13,741,000	0.13
Sourcenext Corp	253,300	116,264,700	1.11
UT Group Co Ltd	137,800	60,149,700	0.57
V Technology Co Ltd*	63,400	278,167,500	2.65
		1,067,264,650	10.17
TOTAL EQUITIES		10,031,573,750	95.60
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		10,031,573,750	95.60
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, NON-CYCLICAL			
Nakamoto Packs Co Ltd	7,700	11,319,000	0.11
Yoshimura Food Holdings KK	400	352,000	-
		11,671,000	0.11
TOTAL EQUITIES		11,671,000	0.11
TOTAL OTHER TRANSFERABLE SECURITIES		11,671,000	0.11
Total Investments		10,043,244,750	95.71

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

*Securities partially lent, see Note 21 for further detail.

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 29 February 2016

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	609,400	1,308,077,100	1.10
Nippon Steel & Sumitomo Metal Corp	794,900	1,550,849,900	1.31
Shin-Etsu Chemical Co Ltd	690,100	3,911,141,750	3.30
Taiyo Nippon Sanso Corp	2,194,600	2,249,465,000	1.90
		9,019,533,750	7.61
COMMUNICATIONS			
Dentsu Inc	508,900	2,676,814,000	2.26
M3 Inc	696,800	1,873,346,800	1.58
Rakuten Inc	2,004,000	2,150,292,000	1.81
Trend Micro Inc	837,600	3,448,818,000	2.91
		10,149,270,800	8.56
CONSUMER, CYCLICAL			
Descente Ltd	1,466,800	2,473,024,800	2.09
Ichibanya Co Ltd	442,600	2,646,748,000	2.23
Marubeni Corp	2,684,400	1,518,162,420	1.28
Nifco Inc	655,900	3,345,090,000	2.82
Oriental Land Co Ltd	301,500	2,331,198,000	1.97
Sanrio Co Ltd	227,600	503,109,800	0.43
Toyota Tsusho Corp	1,558,300	3,556,819,750	3.00
		16,374,152,770	13.82
CONSUMER, NON-CYCLICAL			
Ci:z Holdings Co Ltd	618,400	1,145,586,000	0.97
Hisamitsu Pharmaceutical Co Inc	159,700	786,522,500	0.66
Ito En Ltd	1,863,700	5,968,499,250	5.04
Paramount Bed Holdings Co Ltd	350,200	1,364,029,000	1.15
Seikagaku Corp	1,109,400	1,527,089,100	1.29
Tsumura & Co	1,663,100	4,758,960,650	4.01
		15,550,686,500	13.12
FINANCIAL			
Fukuoka Financial Group Inc	6,100,000	2,183,800,000	1.84
Mizuho Financial Group Inc	16,527,800	2,749,399,530	2.32
ORIX Corp	3,228,500	4,769,301,625	4.03
Sumitomo Mitsui Financial Group Inc	862,000	2,726,506,000	2.30
		12,429,007,155	10.49
INDUSTRIAL			
East Japan Railway Co	534,500	5,303,309,000	4.48
Fuji Kyuko Co Ltd	1,292,000	1,618,230,000	1.36
Hamamatsu Photonics KK	1,016,300	2,816,675,450	2.38
Hitachi Construction Machinery Co Ltd	430,700	676,414,350	0.57
Hoya Corp	1,153,400	4,708,755,500	3.97
Keyence Corp	70,800	4,137,552,000	3.49
Kubota Corp	2,094,000	3,031,065,000	2.56
Optex Co Ltd	403,300	1,168,158,450	0.99
SMC Corp	138,400	3,617,430,000	3.05
Taikisha Ltd	930,600	2,376,752,400	2.01
Wacom Co Ltd	4,729,900	2,310,556,150	1.95
Yokogawa Electric Corp	3,095,000	3,375,097,500	2.85
		35,139,995,800	29.66
TECHNOLOGY			
Broadleaf Co Ltd	478,200	611,139,600	0.52
Canon Inc	847,700	2,682,122,800	2.26
Koei Tecmo Holdings Co Ltd	2,674,500	4,657,641,750	3.93
Ricoh Co Ltd	3,388,100	3,781,119,600	3.19

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Roland DG Corp	281,100	628,961,250	0.53
Square Enix Holdings Co Ltd	2,414,700	6,414,650,550	5.42
		18,775,635,550	15.85
TOTAL EQUITIES		117,438,282,325	99.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		117,438,282,325	99.11
Total Investments		117,438,282,325	99.11

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

Invesco Japanese Value Equity Fund

Statement of Investments as at 29 February 2016

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	186,000	268,212,000	2.68
Sumitomo Metal Mining Co Ltd	75,000	91,012,500	0.91
		359,224,500	3.59
CONSUMER, CYCLICAL			
AOKI Holdings Inc	32,000	40,656,000	0.41
Daiwa House Industry Co Ltd	113,000	349,396,000	3.49
Gulliver International Co Ltd	189,300	215,991,300	2.16
K's Holdings Corp	61,700	226,593,250	2.26
Mitsubishi Corp	109,700	198,310,175	1.98
Nifco Inc	44,000	224,400,000	2.24
Resorttrust Inc	120,100	312,380,100	3.12
Sekisui Chemical Co Ltd	230,000	287,960,000	2.88
Seria Co Ltd	27,200	166,056,000	1.66
Shimamura Co Ltd	25,100	312,871,500	3.13
Suzuki Motor Corp	46,600	131,726,550	1.32
Toyota Motor Corp	45,200	266,815,600	2.67
Yamaha Motor Co Ltd	80,000	134,640,000	1.35
Yellow Hat Ltd	60,300	120,750,750	1.21
		2,988,547,225	29.88
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	180,800	293,845,200	2.94
Ono Pharmaceutical Co Ltd	11,500	240,666,250	2.40
Seven & i Holdings Co Ltd	91,200	409,944,000	4.10
Temp Holdings Co Ltd	116,800	168,075,200	1.68
		1,112,530,650	11.12
FINANCIAL			
Daito Trust Construction Co Ltd	23,500	359,138,750	3.59
Hitachi Capital Corp	88,800	215,118,000	2.15
Mitsubishi Estate Co Ltd	93,000	194,765,250	1.95
Mitsubishi UFJ Financial Group Inc	188,400	91,731,960	0.92
ORIX Corp	217,200	320,858,700	3.21
Relo Holdings Inc	23,100	319,588,500	3.19
Tokyu Fudosan Holdings Corp	303,900	216,984,600	2.17
		1,718,185,760	17.18
INDUSTRIAL			
Aida Engineering Ltd	192,800	175,544,400	1.76
Casio Computer Co Ltd	36,700	76,372,700	0.76
Daifuku Co Ltd	104,600	186,867,900	1.87
Daikin Industries Ltd	39,100	296,397,550	2.96
East Japan Railway Co	20,800	206,377,600	2.06
Fukushima Industries Corp	101,700	238,588,200	2.39
Hitachi High-Technologies Corp	64,900	194,862,250	1.95
Hitachi Ltd	414,000	197,933,400	1.98
Komatsu Ltd	123,400	212,186,300	2.12
Konoike Transport Co Ltd	162,700	200,202,350	2.00
Maeda Road Construction Co Ltd	138,000	231,909,000	2.32
Mitsubishi Heavy Industries Ltd	193,000	77,605,300	0.78
Nidec Corp	42,900	324,645,750	3.25
Omron Corp	68,400	204,208,200	2.04
Sanwa Holdings Corp	133,200	96,037,200	0.96
Tsubakimoto Chain Co	227,000	150,047,000	1.50
Yaskawa Electric Corp	135,200	183,263,600	1.83
		3,253,048,700	32.53
TECHNOLOGY			
Canon Inc	6,100	19,300,400	0.20
Otsuka Corp	56,100	313,318,500	3.13

Invesco Japanese Value Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Ricoh Co Ltd	34,100	38,055,600	0.38
Sato Holdings Corp	39,700	98,019,300	0.98
SCSK Corp	58,700	254,317,750	2.54
		723,011,550	7.23
TOTAL EQUITIES		10,154,548,385	101.53
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,154,548,385	101.53
Total Investments		10,154,548,385	101.53

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 29 February 2016

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	1,419,600	1,672,693	1.80
Pou Sheng International Holdings Ltd	6,784,000	1,422,421	1.53
Yue Yuen Industrial Holdings Ltd	573,500	2,041,625	2.20
		5,136,739	5.53
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	1,732,000	634,962	0.68
Asia Cement China Holdings Corp	1,693,000	339,732	0.37
Chow Tai Fook Jewellery Group Ltd	1,800,200	1,075,626	1.16
E-Commerce China Dangdang Inc A ADR	90,501	593,234	0.64
FIH Mobile Ltd	3,542,000	1,271,181	1.37
Hengan International Group Co Ltd	181,000	1,432,468	1.54
Microport Scientific Corp	2,318,000	937,754	1.01
Minth Group Ltd	1,042,000	1,879,189	2.02
Sino Biopharmaceutical Ltd	1,291,000	945,747	1.02
Stella International Holdings Ltd	606,500	1,490,112	1.60
Tencent Holdings Ltd	229,100	4,181,791	4.50
Tingyi Cayman Islands Holding Corp	1,490,000	1,408,732	1.52
Towngas China Co Ltd	2,134,000	1,089,782	1.17
Uni-President China Holdings Ltd	1,372,000	909,783	0.98
Vipshop Holdings Ltd ADR	149,432	1,685,593	1.82
Weibo Corp ADR	132,547	2,008,087	2.16
		21,883,773	23.56
CHINA			
Jiangsu Hengrui Medicine Co Ltd - A Shares	300,600	2,063,126	2.22
Shanghai International Airport Co Ltd - A Shares	715,367	2,968,182	3.19
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	890,957	2,534,327	2.73
Zhuzhou CSR Times Electric Co Ltd - H Shares	286,500	1,407,806	1.52
		8,973,441	9.66
HONG KONG			
AIA Group Ltd	270,200	1,375,501	1.48
Beijing Enterprises Holdings Ltd	282,000	1,311,331	1.41
China Mobile Ltd	445,000	4,711,017	5.07
Sun Art Retail Group Ltd	3,239,500	1,956,448	2.11
		9,354,297	10.07
INDIA			
Ashok Leyland Ltd	1,660,355	2,138,988	2.30
Axis Bank Ltd	187,820	1,034,554	1.11
Bajaj Finance Ltd	28,173	2,464,030	2.65
HCL Technologies Ltd	76,827	916,703	0.99
Infosys Ltd	77,102	1,222,026	1.32
Lupin Ltd	17,360	444,009	0.48
Maruti Suzuki India Ltd	31,263	1,489,304	1.60
		9,709,614	10.45
INDONESIA			
Matahari Department Store Tbk PT	1,628,300	2,237,512	2.41
Telekomunikasi Indonesia Persero Tbk PT	6,056,700	1,473,184	1.58
		3,710,696	3.99
MALAYSIA			
Petronas Gas Bhd	236,800	1,241,717	1.34
PHILIPPINES			
Ayala Land Inc	3,174,700	2,179,893	2.35

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
ComfortDelGro Corp Ltd	830,400	1,774,024	1.91
SATS Ltd	165,200	462,150	0.50
		2,236,174	2.41
SOUTH KOREA			
Amorepacific Group	9,254	1,060,689	1.14
BGF Retail Co Ltd	9,589	1,258,038	1.36
Chong Kun Dang Pharmaceutical Corp	11,133	1,154,530	1.24
Coway Co Ltd	16,237	1,284,045	1.38
Dongsuh Cos Inc	53,054	1,264,467	1.36
Green Cross Holdings Corp	38,623	1,293,732	1.39
Hanssem Co Ltd	7,948	1,637,222	1.76
KEPCO Plant Service & Engineering Co Ltd	13,100	755,260	0.81
Nong Shim Holdings Co Ltd	14,078	1,647,765	1.77
Ottogi Corp	1,638	1,515,219	1.63
Samsung Electronics Co Ltd	550	524,339	0.57
Yuhan Corp	5,670	1,184,020	1.28
		14,579,326	15.69
TAIWAN			
Chin-Poon Industrial Co Ltd	900,000	1,626,293	1.75
Largan Precision Co Ltd	22,000	1,679,856	1.81
President Chain Store Corp	349,000	2,370,809	2.55
Taiwan Semiconductor Manufacturing Co Ltd	897,000	4,015,066	4.32
		9,692,024	10.43
TOTAL EQUITIES		88,697,694	95.48
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		88,697,694	95.48
Total Investments		88,697,694	95.48

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

Invesco Greater China Equity Fund

Statement of Investments as at 29 February 2016

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			
COMMUNICATIONS			
China Mobile Ltd	5,740,500	60,772,116	6.86
E-Commerce China Dangdang Inc A ADR	2,070,767	13,573,878	1.53
FIH Mobile Ltd	71,253,000	25,571,850	2.89
SmarTone Telecommunications Holdings Ltd	1,099,000	1,813,757	0.20
Tencent Holdings Ltd	4,482,500	81,819,626	9.23
Vipshop Holdings Ltd ADR	1,882,712	21,236,991	2.40
Weibo Corp ADR	2,175,379	32,956,992	3.72
		237,745,210	26.83
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	49,642,000	18,199,059	2.05
Chow Tai Fook Jewellery Group Ltd	41,732,200	24,935,139	2.81
Jiangling Motors Corp Ltd - B Shares	4,372,630	12,514,905	1.41
Man Wah Holdings Ltd	19,207,200	22,631,552	2.56
Minth Group Ltd	25,842,000	46,604,616	5.26
Pou Sheng International Holdings Ltd	85,331,000	17,891,602	2.02
President Chain Store Corp	5,536,264	37,608,660	4.24
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	16,418,321	46,701,914	5.27
Stella International Holdings Ltd	14,684,000	36,077,177	4.07
Sun Art Retail Group Ltd	75,701,000	45,718,504	5.16
Yue Yuen Industrial Holdings Ltd	6,649,000	23,670,027	2.67
		332,553,155	37.52
CONSUMER, NON-CYCLICAL			
Hengan International Group Co Ltd	1,313,500	10,395,287	1.17
Microport Scientific Corp	23,415,000	9,472,609	1.07
Sino Biopharmaceutical Ltd	17,899,000	13,112,252	1.48
Tingyi Cayman Islands Holding Corp	17,448,000	16,496,347	1.86
Uni-President China Holdings Ltd	27,053,600	17,939,426	2.03
Vinda International Holdings Ltd	23,849,000	37,212,237	4.20
YungShin Global Holding Corp	11,285,550	16,657,317	1.88
		121,285,475	13.69
FINANCIAL			
AIA Group Ltd	1,277,800	6,504,870	0.73
INDUSTRIAL			
Asia Cement China Holdings Corp	65,964,500	13,237,003	1.49
Chin-Poon Industrial Co Ltd	10,468,000	18,915,596	2.14
Largan Precision Co Ltd	402,000	30,695,550	3.46
Zhuzhou CSR Times Electric Co Ltd - H Shares	2,825,000	13,881,507	1.57
		76,729,656	8.66
TECHNOLOGY			
Taiwan Semiconductor Manufacturing Co Ltd	16,162,872	72,346,716	8.16
UTILITIES			
Beijing Enterprises Holdings Ltd	4,426,500	20,583,706	2.32
Towngas China Co Ltd	38,008,000	19,409,767	2.19
		39,993,473	4.51
TOTAL EQUITIES		887,158,555	100.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		887,158,555	100.10
Total Investments		887,158,555	100.10

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

Invesco Asia Infrastructure Fund

Statement of Investments as at 29 February 2016

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	2,492,410	15,522,055	2.95
BHP Billiton Ltd	560,505	6,242,358	1.19
Sydney Airport	2,444,302	11,274,920	2.15
Telstra Corp Ltd	6,360,966	23,864,082	4.55
TPG Telecom Ltd	1,869,765	14,002,664	2.67
		70,906,079	13.51
BERMUDA			
Beijing Enterprises Water Group Ltd	27,146,000	14,299,293	2.73
Cheung Kong Infrastructure Holdings Ltd	313,000	3,188,778	0.61
China Gas Holdings Ltd	13,208,000	17,652,548	3.36
Kerry Logistics Network Ltd	9,766,500	14,434,900	2.75
		49,575,519	9.45
CAYMAN ISLANDS			
China Resources Cement Holdings Ltd	9,770,000	2,425,530	0.46
ENN Energy Holdings Ltd	4,004,000	18,271,377	3.48
		20,696,907	3.94
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	16,716,000	14,589,386	2.78
Huaneng Renewables Corp Ltd - H Shares	48,418,000	11,273,018	2.15
Jiangsu Expressway Co Ltd - A Shares	15,062,600	17,519,506	3.34
Qingdao Port International Co Ltd - H Shares	22,647,000	8,054,908	1.53
Shanghai International Airport Co Ltd - A Shares	3,502,947	14,534,339	2.77
		65,971,157	12.57
HONG KONG			
China Mobile Ltd	738,000	7,812,877	1.49
China Resources Power Holdings Co Ltd	3,652,000	5,905,013	1.13
China Unicom Hong Kong Ltd	2,780,000	3,164,775	0.60
Guangdong Investment Ltd	10,352,000	12,610,405	2.40
		29,493,070	5.62
INDIA			
Adani Ports & Special Economic Zone Ltd	3,872,519	11,101,125	2.11
Bharti Infratel Ltd	3,073,178	15,939,651	3.04
CESC Ltd	1,082,652	6,960,695	1.33
Havells India Ltd	905,024	3,600,586	0.68
IRB Infrastructure Developers Ltd	3,183,516	10,055,349	1.92
Petronet LNG Ltd	3,573,222	12,261,489	2.34
Power Grid Corp of India Ltd	5,786,503	11,004,290	2.10
Vedanta Ltd	4,213,263	4,290,231	0.82
		75,213,416	14.34
INDONESIA			
Perusahaan Gas Negara Persero Tbk PT	60,687,500	11,879,264	2.27
Sarana Menara Nusantara Tbk PT	30,543,200	9,147,884	1.74
Telekomunikasi Indonesia Persero Tbk PT	50,955,700	12,394,063	2.36
		33,421,211	6.37
MALAYSIA			
Malaysia Airports Holdings Bhd	8,900,080	12,371,167	2.36
NEW ZEALAND			
Freightways Ltd	439,529	1,744,232	0.33
Ryman Healthcare Ltd	253,890	1,344,225	0.26
		3,088,457	0.59

Invesco Asia Infrastructure Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
Ayala Corp	1,049,510	15,190,854	2.89
Energy Development Corp	48,130,900	5,759,512	1.10
		20,950,366	3.99
SINGAPORE			
Asian Pay Television Trust	28,840,000	12,045,668	2.30
ComfortDelGro Corp Ltd	8,662,400	18,505,910	3.53
Keppel DC REIT	16,307,100	12,259,842	2.34
Singapore Telecommunications Ltd	2,110,400	5,588,803	1.06
		48,400,223	9.23
SOUTH KOREA			
KEPCO Plant Service & Engineering Co Ltd	185,018	10,666,922	2.03
S-1 Corp	34,472	2,557,456	0.49
		13,224,378	2.52
TAIWAN			
Far EasTone Telecommunications Co Ltd	5,891,000	12,311,319	2.35
THAILAND			
Advanced Info Service PCL	3,358,300	16,117,580	3.07
Bumrungrad Hospital PCL	1,674,500	10,151,335	1.94
		26,268,915	5.01
TOTAL EQUITIES		481,892,184	291.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		481,892,184	91.85
Total Investments		481,892,184	91.85

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

Invesco India Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Kansai Nerolac Paints Ltd	950,000	3,743,076	1.98
PI Industries Ltd	490,000	4,079,692	2.15
		7,822,768	4.13
COMMUNICATIONS			
Bharti Infratel Ltd	460,000	2,385,882	1.26
CONSUMER, CYCLICAL			
Ashok Leyland Ltd	6,600,000	8,502,592	4.49
Eicher Motors Ltd	38,000	10,507,283	5.54
Himatsingka Seide Ltd	1,400,000	3,020,971	1.59
Kitex Garments Ltd	355,000	1,768,255	0.93
Maruti Suzuki India Ltd	148,000	7,050,412	3.72
SRF Ltd	214,591	3,327,375	1.76
Titan Co Ltd	300,000	1,391,048	0.73
		35,567,936	18.76
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	295,000	5,654,256	2.98
Alembic Pharmaceuticals Ltd	150,000	1,352,411	0.71
Aurobindo Pharma Ltd	420,000	4,048,388	2.14
Britannia Industries Ltd	202,000	8,122,214	4.28
CCL Products India Ltd	1,527,942	3,782,172	2.00
Lupin Ltd	325,000	8,312,375	4.38
Marico Ltd	1,300,000	4,509,864	2.38
Sun Pharmaceutical Industries Ltd	320,000	4,002,045	2.11
		39,783,725	20.98
ENERGY			
Bharat Petroleum Corp Ltd	755,000	8,562,917	4.51
Hindustan Petroleum Corp Ltd	125,000	1,248,995	0.66
		9,811,912	5.17
FINANCIAL			
Axis Bank Ltd	450,000	2,478,699	1.31
Bajaj Finance Ltd	117,000	10,232,903	5.39
HDFC Bank Ltd	735,000	12,070,916	6.36
Housing Development Finance Corp Ltd	430,000	6,688,957	3.53
Indiabulls Housing Finance Ltd	455,000	3,810,728	2.01
IndusInd Bank Ltd	775,000	9,474,989	5.00
Max Financial Services Ltd	655,000	3,204,881	1.69
		47,962,073	25.29
INDUSTRIAL			
Amara Raja Batteries Ltd	250,000	3,112,714	1.64
Cummins India Ltd	220,000	2,607,445	1.37
FAG Bearings India Ltd	48,621	2,692,363	1.42
Kajaria Ceramics Ltd	82,726	1,054,794	0.56
Pidilite Industries Ltd	380,000	3,261,030	1.72
VA Tech Wabag Ltd	160,241	1,039,781	0.55
		13,768,127	7.26
PERSONAL & HOUSEHOLD GOODS			
Emami Ltd	135,000	1,931,530	1.02

Invesco India Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
HCL Technologies Ltd	515,000	6,145,001	3.24
Infosys Ltd	805,000	12,758,821	6.73
Mindtree Ltd	128,000	2,664,803	1.40
Tata Consultancy Services Ltd	68,000	2,159,975	1.14
		23,728,600	12.51
TOTAL EQUITIES		182,762,553	96.38
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		182,762,553	96.38
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
BASIC MATERIALS			
Max Ventures & Industries Ltd	131,000	83,913	0.05
FINANCIAL			
Max India Ltd	655,000	419,564	0.22
TOTAL EQUITIES		503,477	0.27
TOTAL OTHER TRANSFERABLE SECURITIES		503,477	0.27
Total Investments		183,266,030	96.65

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 29 February 2016

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	6,450,000	5,247,773	1.69
CAYMAN ISLANDS			
Baidu Inc ADR	30,500	5,302,272	1.70
Belle International Holdings Ltd	9,000,000	5,869,556	1.89
China Mengniu Dairy Co Ltd	5,120,000	7,369,785	2.37
China Resources Land Ltd	3,150,000	7,516,389	2.41
Chow Tai Fook Jewellery Group Ltd	15,200,000	9,082,055	2.92
Hengan International Group Co Ltd	1,040,000	8,230,757	2.64
Lifestyle International Holdings Ltd	5,184,500	6,298,884	2.02
Minth Group Ltd	3,400,000	6,131,712	1.97
Sa Sa International Holdings Ltd	11,555,555	3,552,577	1.14
Sands China Ltd	2,210,000	7,704,002	2.47
Sino Biopharmaceutical Ltd	6,000,000	4,395,414	1.41
Tencent Holdings Ltd	744,600	13,591,276	4.37
Tingyi Cayman Islands Holding Corp	5,800,000	5,483,655	1.76
Vipshop Holdings Ltd ADR	510,000	5,752,800	1.85
		96,281,134	30.92
CHINA			
BAIC Motor Corp Ltd - H Shares	8,900,000	6,353,862	2.04
China Pacific Insurance Group Co Ltd - H Shares	1,780,000	5,758,545	1.85
Jiangsu Hengrui Medicine Co Ltd - A Shares	259,000	1,777,610	0.57
Kweichow Moutai Co Ltd - A Shares	102,600	3,368,110	1.08
Midea Group Co Ltd - A Shares	969,946	3,861,511	1.24
Ping An Insurance Group Co of China Ltd - H Shares	1,499,500	6,370,069	2.05
		27,489,707	8.83
HONG KONG			
AIA Group Ltd	1,300,000	6,617,883	2.12
Galaxy Entertainment Group Ltd	1,240,000	4,159,114	1.34
		10,776,997	3.46
INDIA			
Bajaj Finance Ltd	108,189	9,462,286	3.04
Britannia Industries Ltd	190,000	7,639,706	2.45
Eicher Motors Ltd	26,000	7,189,193	2.31
IndusInd Bank Ltd	450,000	5,501,607	1.77
Lupin Ltd	280,000	7,161,431	2.30
Maruti Suzuki India Ltd	190,000	9,051,204	2.90
PI Industries Ltd	610,000	5,078,801	1.63
		51,084,228	16.40
INDONESIA			
Matahari Department Store Tbk PT	4,630,000	6,362,268	2.04
Unilever Indonesia Tbk PT	2,100,000	7,006,150	2.25
		13,368,418	4.29
PHILIPPINES			
Ayala Land Inc	13,450,000	9,235,382	2.97
Universal Robina Corp	1,420,000	5,889,042	1.89
		15,124,424	4.86
SINGAPORE			
ComfortDelGro Corp Ltd	3,350,000	7,156,770	2.30
Raffles Medical Group Ltd	1,267,687	3,933,906	1.26
Singapore Telecommunications Ltd	3,000,000	7,944,659	2.55
		19,035,335	6.11

Invesco Asia Consumer Demand Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Amorepacific Group	59,580	6,829,033	2.19
BGF Retail Co Ltd	35,020	4,594,481	1.48
Coway Co Ltd	87,900	6,951,257	2.23
Dongsuh Cos Inc	306,291	7,300,014	2.34
Green Cross Corp	38,100	5,630,124	1.81
Hanssem Co Ltd	41,007	8,447,103	2.71
NongShim Co Ltd	28,360	9,298,924	2.99
		49,050,936	15.75
TAIWAN			
President Chain Store Corp	1,450,000	9,850,065	3.16
Uni-President Enterprises Corp	4,701,260	8,084,884	2.60
		17,934,949	5.76
THAILAND			
Bumrungrad Hospital PCL	934,000	5,662,196	1.82
TOTAL EQUITIES		311,056,097	99.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		311,056,097	99.89
Total Investments		311,056,097	99.89

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

Invesco China Focus Equity Fund

Statement of Investments as at 29 February 2016

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			
COMMUNICATIONS			
China Mobile Ltd	214,000	2,265,523	9.62
E-Commerce China Dangdang Inc A ADR	37,285	244,403	1.04
FIH Mobile Ltd	2,304,000	826,878	3.51
Tencent Holdings Ltd	128,000	2,336,400	9.92
Vipshop Holdings Ltd ADR	101,562	1,145,619	4.86
Weibo Corp ADR	91,480	1,385,922	5.88
		8,204,745	34.83
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	1,087,000	398,501	1.69
Chow Tai Fook Jewellery Group Ltd	953,600	569,779	2.42
Man Wah Holdings Ltd	793,200	934,615	3.97
Minth Group Ltd	624,000	1,125,349	4.78
Pou Sheng International Holdings Ltd	5,792,000	1,214,426	5.16
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	336,643	957,581	4.06
Stella International Holdings Ltd	233,000	572,459	2.43
Sun Art Retail Group Ltd	1,892,000	1,142,646	4.85
Yue Yuen Industrial Holdings Ltd	365,500	1,301,157	5.52
		8,216,513	34.88
CONSUMER, NON-CYCLICAL			
Hengan International Group Co Ltd	64,000	506,508	2.15
Microport Scientific Corp	362,000	146,448	0.62
Sino Biopharmaceutical Ltd	1,244,000	911,316	3.87
Tingyi Cayman Islands Holding Corp	922,000	871,712	3.70
Uni-President China Holdings Ltd	963,000	638,572	2.71
Vinda International Holdings Ltd	608,000	948,679	4.03
		4,023,235	17.08
INDUSTRIAL			
Asia Cement China Holdings Corp	2,246,000	450,702	1.91
Zhuzhou CSR Times Electric Co Ltd - H Shares	179,000	879,571	3.74
		1,330,273	5.65
UTILITIES			
Beijing Enterprises Holdings Ltd	213,500	992,798	4.21
Towngas China Co Ltd	1,695,000	865,596	3.68
		1,858,394	7.89
TOTAL EQUITIES		23,633,160	100.33
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		23,633,160	100.33
Total Investments		23,633,160	100.33

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

Invesco Asian Focus Equity Fund

Statement of Investments as at 29 February 2016

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			
Broadspectrum Ltd	102,814	84,675	1.38
BERMUDA			
Jardine Matheson Holdings Ltd	1,400	81,445	1.33
Noble Group Ltd	70,000	17,294	0.28
Pacific Basin Shipping Ltd	137,000	17,887	0.29
		116,626	1.90
CAYMAN ISLANDS			
51job Inc ADR	2,859	78,036	1.27
Baidu Inc ADR	1,510	262,506	4.27
Cheung Kong Property Holdings Ltd	19,836	101,361	1.65
China Meidong Auto Holdings Ltd	927,702	88,904	1.45
CK Hutchison Holdings Ltd	17,336	209,731	3.41
ENN Energy Holdings Ltd	20,000	91,265	1.49
EVA Precision Industrial Holdings Ltd	1,076,000	157,095	2.56
FIH Mobile Ltd	276,000	99,053	1.61
Greatview Aseptic Packaging Co Ltd	306,000	126,155	2.05
Hanison Construction Holdings Ltd	133,705	20,725	0.34
HKR International Ltd	366,400	158,833	2.59
Minth Group Ltd	74,000	133,455	2.17
NetEase Inc ADR	1,997	270,294	4.40
Tencent Holdings Ltd	4,100	74,838	1.22
		1,872,251	30.48
CHINA			
Industrial & Commercial Bank of China Ltd - H Shares	273,000	134,674	2.19
PetroChina Co Ltd ADR	1,306	86,568	1.41
Qingling Motors Co Ltd - H Shares	624,000	178,595	2.91
		399,837	6.51
HONG KONG			
AIA Group Ltd	37,600	191,409	3.12
China Mobile Ltd	23,500	248,784	4.05
		440,193	7.17
INDIA			
HDFC Bank Ltd ADR	3,165	166,368	2.71
Tata Motors Ltd ADR	4,371	97,670	1.59
		264,038	4.30
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	301,100	113,712	1.85
Indosat Tbk PT	163,500	62,205	1.01
		175,917	2.86
LUXEMBOURG			
Samsonite International SA	43,500	127,159	2.07
PHILIPPINES			
Bloomberry Resorts Corp	234,800	20,591	0.33
Filinvest Land Inc	3,779,000	120,404	1.96
		140,995	2.29
SINGAPORE			
United Overseas Bank Ltd	6,800	82,885	1.35

Invesco Asian Focus Equity Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
Hyundai Motor Co (Preferred)	2,209	183,533	2.99
Korea Electric Power Corp	3,943	187,314	3.05
POSCO	696	111,854	1.82
Samsung Electronics Co Ltd	371	353,690	5.76
Shinhan Financial Group Co Ltd	3,467	106,530	1.73
		942,921	15.35
TAIWAN			
Asustek Computer Inc	14,000	115,115	1.87
China Life Insurance Co Ltd/Taiwan	234,300	163,041	2.65
Chroma ATE Inc	24,000	50,770	0.83
Hon Hai Precision Industry Co Ltd	46,530	109,142	1.78
Taiwan Semiconductor Manufacturing Co Ltd	44,000	196,949	3.21
		635,017	10.34
UNITED KINGDOM			
HSBC Holdings Plc	21,319	135,952	2.21
UNITED STATES			
Cognizant Technology Solutions Corp	2,954	168,511	2.74
TOTAL EQUITIES		5,586,977	90.95
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,586,977	90.95
OPEN-ENDED FUNDS			
LUXEMBOURG			
DB XTrackers MSCI India TRN Index ETF	48,020	395,445	6.44
TOTAL OPEN-ENDED FUNDS		395,445	6.44
Total Investments		5,982,422	97.39

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

Invesco Global Leisure Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Norwegian Cruise Line Holdings Ltd	18,556	920,934	0.32
CANADA			
Lions Gate Entertainment Corp	69,703	1,439,018	0.50
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	33,201	2,221,147	0.78
Baidu Inc ADR	7,657	1,331,131	0.47
		3,552,278	1.25
FRANCE			
UBISOFT Entertainment	154,164	4,415,761	1.55
JAPAN			
Nintendo Co Ltd	51,855	7,260,160	2.54
Sony Corp	191,821	4,052,055	1.42
Sony Corp ADR	49,089	1,057,131	0.37
		12,369,346	4.33
LIBERIA			
Royal Caribbean Cruises Ltd	31,164	2,342,910	0.82
NETHERLANDS			
Yandex NV	81,935	1,063,926	0.37
PANAMA			
Carnival Corp	83,804	4,050,666	1.42
UNITED KINGDOM			
Michael Kors Holdings Ltd	36,612	2,072,239	0.73
UNITED STATES			
Activision Blizzard Inc	248,662	7,926,101	2.78
Alphabet Inc - Class A	15,111	10,951,320	3.84
Amazon.com Inc	37,451	20,789,612	7.28
Apple Inc	33,979	3,292,735	1.15
Beazer Homes USA Inc	78,346	581,719	0.20
Brinker International Inc	34,191	1,721,688	0.60
Brunswick Corp	104,062	4,427,838	1.55
CBS Corp	144,024	6,957,079	2.44
Cheesecake Factory Inc	53,993	2,715,038	0.95
Chipotle Mexican Grill Inc	2,072	1,047,779	0.37
Comcast Corp	212,866	12,324,941	4.32
Cooper Tire & Rubber Co	72,842	2,919,143	1.02
DISH Network Corp	184,488	8,617,435	3.02
Dollar General Corp	60,758	4,618,216	1.62
Dollar Tree Inc	52,022	4,246,296	1.49
Domino's Pizza Inc	19,437	2,611,653	0.92
DR Horton Inc	322,928	8,772,339	3.07
Electronic Arts Inc	119,753	7,716,883	2.70
Facebook Inc	39,454	4,256,692	1.49
Five Below Inc	71,267	2,759,458	0.97
Ford Motor Co	272,034	3,390,904	1.19
Harman International Industries Inc	51,043	3,966,041	1.39
Home Depot Inc	69,286	8,749,436	3.07
Interpublic Group of Cos Inc	416,821	8,905,381	3.12
Jarden Corp	41,888	2,235,982	0.78
Las Vegas Sands Corp	65,409	3,134,072	1.10
La-Z-Boy Inc	205,065	5,000,510	1.75
Lowe's Cos Inc	151,096	10,441,489	3.66
Macy's Inc	39,864	1,731,493	0.61
Mattress Firm Holding Corp*	63,178	2,760,879	0.97

Invesco Global Leisure Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
McDonald's Corp	47,635	5,574,962	1.95
Netflix Inc	47,136	4,468,257	1.57
NIKE Inc	17,914	1,121,327	0.39
Nordstrom Inc	24,074	1,264,005	0.44
Papa John's International Inc	83,749	5,116,645	1.79
Pool Corp	46,585	3,811,585	1.34
Priceline Group Inc	3,757	4,710,996	1.65
PulteGroup Inc	257,473	4,476,168	1.57
PVH Corp	13,755	1,096,067	0.38
Ross Stores Inc	47,155	2,653,648	0.93
Southwest Airlines Co	15,541	655,442	0.23
Starbucks Corp	57,324	3,343,422	1.17
Take-Two Interactive Software Inc	205,142	7,345,109	2.57
Time Warner Cable Inc	42,599	8,204,142	2.87
Time Warner Inc	26,841	1,788,550	0.63
TJX Cos Inc	36,324	2,747,729	0.96
Trex Co Inc	36,777	1,579,388	0.55
Twitter Inc	18,632	334,351	0.12
Under Armour Inc	12,757	1,069,228	0.38
VF Corp	12,276	796,774	0.28
Viacom Inc 'B'	53,325	1,931,698	0.68
Walt Disney Co	102,522	9,770,859	3.42
Whirlpool Corp	20,367	3,148,331	1.10
		246,578,835	86.39
TOTAL EQUITIES		278,805,913	97.68
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		278,805,913	97.68
Total Investments		278,805,913	97.68

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

*Securities partially lent, see Note 21 for further detail.

Invesco Energy Fund

Statement of Investments as at 29 February 2016

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			
ENERGY			
Anadarko Petroleum Corp	83,235	3,162,930	2.42
Apache Corp	166,999	6,588,946	5.05
BP Plc ADR	165,891	4,813,327	3.69
Cabot Oil & Gas Corp	162,326	3,317,132	2.54
California Resources Corp	9,506	4,626	-
Canadian Natural Resources Ltd	259,641	5,243,737	4.02
Cenovus Energy Inc	373,447	4,105,147	3.14
Chevron Corp	60,036	5,063,736	3.88
Cobalt International Energy Inc	1,252,672	3,238,157	2.48
Concho Resources Inc	62,799	5,772,170	4.42
Core Laboratories NV	47,265	4,966,843	3.80
Devon Energy Corp	217,171	4,405,314	3.37
EnSCO Plc - Class A	216,883	1,825,070	1.40
EOG Resources Inc	70,479	4,758,390	3.64
Exxon Mobil Corp	51,060	4,172,368	3.20
Halliburton Co	37,830	1,241,013	0.95
Helmerich & Payne Inc	66,631	3,540,105	2.71
Hess Corp	100,263	4,317,826	3.31
Marathon Oil Corp	217,134	1,741,415	1.33
Noble Energy Inc	159,483	4,740,632	3.63
Oasis Petroleum Inc	410,736	2,170,740	1.66
Occidental Petroleum Corp	101,134	7,057,131	5.41
Phillips 66	32,674	2,584,023	1.98
PrairieSky Royalty Ltd	189,629	2,988,967	2.29
Range Resources Corp	158,990	3,799,066	2.91
Royal Dutch Shell Plc - Class A ADR	149,661	6,816,310	5.22
Schlumberger Ltd	86,409	6,261,196	4.80
Suncor Energy Inc	214,182	5,198,672	3.98
Superior Energy Services Inc	141,002	1,372,655	1.05
Tullow Oil Plc	1,181,477	2,738,100	2.10
Ultra Petroleum Corp	244,916	84,484	0.07
Weatherford International Plc	533,333	3,426,665	2.62
Whiting Petroleum Corp	365,447	1,416,107	1.08
		122,933,000	94.15
INDUSTRIAL			
Tidewater Inc	124,155	699,613	0.53
TOTAL EQUITIES		123,632,613	94.68
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		123,632,613	94.68
Total Investments		123,632,613	94.68

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2016

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	8,351	44,906	0.20
Goodman Group	41,509	192,657	0.85
Goodman PLUS Trust (Preferred)	1,595	113,295	0.50
Scentre Group	2,601	8,113	0.04
Stockland	127,218	378,639	1.66
Vicinity Centres	145,991	323,408	1.42
Westfield Corp	47,581	340,183	1.49
		1,401,201	6.16
BERMUDA			
Hongkong Land Holdings Ltd	16,500	96,938	0.43
CANADA			
Canadian Real Estate Investment Trust	4,200	129,831	0.57
First Capital Realty Inc	2,900	42,276	0.19
H&R Real Estate Investment Trust	11,000	150,418	0.66
		322,525	1.42
CAYMAN ISLANDS			
Cheung Kong Property Holdings Ltd	8,500	43,435	0.19
FRANCE			
ICADE	847	58,566	0.26
Mercialys SA	5,196	114,062	0.50
Unibail-Rodamco SE	1,925	475,794	2.09
		648,422	2.85
GERMANY			
LEG Immobilien AG	1,235	100,719	0.44
HONG KONG			
Henderson Land Development Co Ltd	9,600	51,803	0.23
Hysan Development Co Ltd	25,000	98,968	0.43
Link REIT	35,500	200,241	0.88
Sino Land Co Ltd	44,000	61,296	0.27
Sun Hung Kai Properties Ltd	18,000	200,572	0.88
Wharf Holdings Ltd	18,000	90,359	0.40
		703,239	3.09
JAPAN			
Activia Properties Inc	28	149,573	0.66
GLP J-REIT	62	66,075	0.29
Hulic REIT Inc	36	58,059	0.26
Japan Hotel REIT Investment Corp	217	188,909	0.83
Japan Logistics Fund Inc	2	4,348	0.02
Japan Prime Realty Investment Corp	30	123,545	0.54
Japan Retail Fund Investment Corp	97	220,917	0.97
Kenedix Office Investment Corp	14	81,230	0.36
Kenedix Retail REIT Corp	44	107,980	0.47
Mitsubishi Estate Co Ltd	9,000	166,835	0.73
Mitsui Fudosan Co Ltd	13,000	301,914	1.33
Mori Hills REIT Investment Corp	142	213,298	0.94
Nippon Prologis REIT Inc	53	112,662	0.49
Nomura Real Estate Master Fund Inc	45	62,118	0.27
Tokyu Fudosan Holdings Corp	16,900	106,808	0.47
United Urban Investment Corp	52	81,837	0.36
		2,046,108	8.99

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Vastned Retail NV	2,582	110,289	0.49
Wereldhave NV	2,048	103,011	0.45
		213,300	0.94
SINGAPORE			
Ascendas Real Estate Investment Trust	53,200	91,339	0.40
CapitalLand Mall Trust	32,800	50,951	0.22
Frasers Centrepoint Trust	81,600	114,719	0.51
Mapletree Industrial Trust	235,800	259,419	1.14
		516,428	2.27
SWEDEN			
Castellum AB	5,186	78,361	0.34
SWITZERLAND			
Swiss Prime Site AG	877	72,616	0.32
UNITED KINGDOM			
British Land Co Plc	12,182	110,068	0.48
Land Securities Group Plc	32,963	455,935	2.01
		566,003	2.49
UNITED STATES			
Alexandria Real Estate Equities Inc (Preferred)	3,590	93,376	0.41
American Campus Communities Inc	5,200	228,514	1.00
American Tower Corp (Preferred)	2,100	202,451	0.89
American Tower Corp Series A (Preferred)	2,260	218,666	0.96
Apple Hospitality REIT Inc	14,100	267,971	1.18
AvalonBay Communities Inc	1,674	286,965	1.26
Brandywine Realty Trust	9,000	111,465	0.49
Brandywine Realty Trust (Preferred)	2,408	63,282	0.28
Brixmor Property Group Inc	14,300	339,125	1.49
Brookdale Senior Living Inc	4,054	58,763	0.26
Care Capital Properties Inc	3,249	85,741	0.38
Chesapeake Lodging Trust (Preferred)	1,500	38,438	0.17
Columbia Property Trust Inc	2,100	43,271	0.19
CoreSite Realty Corp (Preferred)	9,000	234,810	1.03
Corrections Corp of America	5,198	150,768	0.66
Crown Castle International Corp (Preferred)	3,800	326,021	1.43
CubeSmart (Preferred)	11,533	301,242	1.32
CyrusOne Inc	1,300	52,182	0.23
DDR Corp Series J (Preferred)	5,000	129,525	0.57
DDR Corp Series K (Preferred)	10,000	258,600	1.14
DiamondRock Hospitality Co	25,600	228,224	1.00
Digital Realty Trust Inc Series E (Preferred)	4,500	116,752	0.51
Digital Realty Trust Inc Series H (Preferred)	1,000	27,405	0.12
Equity LifeStyle Properties Inc	354	24,975	0.11
Essex Property Trust Inc	431	90,508	0.40
Essex Property Trust Inc Series H (Preferred)	15,836	403,580	1.77
Federal Realty Investment Trust	1,300	192,985	0.85
General Growth Properties Inc (Preferred)	53	1,361	0.01
HCP Inc	5,400	161,487	0.71
Hersha Hospitality Trust (Preferred)	6,200	157,201	0.69
Highwoods Properties Inc	5,400	239,787	1.05
Host Hotels & Resorts Inc	3,900	60,040	0.26
InfraREIT Inc	12,585	271,081	1.19
Kilroy Realty Corp Series G (Preferred)	4,308	113,473	0.50
Kilroy Realty Corp Series H (Preferred)	6,065	158,054	0.69
LaSalle Hotel Properties	12,600	306,873	1.35
LaSalle Hotel Properties (Preferred)	2,191	55,717	0.25
Mid-America Apartment Communities Inc	3,103	284,638	1.25
National Retail Properties Inc	4,900	215,477	0.95
National Retail Properties Inc (Preferred)	5,900	152,839	0.67
Pebblebrook Hotel Trust Series A (Preferred)	11,536	291,803	1.28
Pebblebrook Hotel Trust Series B (Preferred)	7,694	198,044	0.87

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Prologis Inc	1,200	46,338	0.20
Public Storage Series Q (Preferred)	4,673	119,348	0.52
Public Storage Series R (Preferred)	4,957	127,643	0.56
Public Storage Series Y (Preferred)	4,488	123,398	0.54
Public Storage Series Z (Preferred)	1,266	34,264	0.15
QTS Realty Trust Inc	3,800	171,133	0.75
Realty Income Corp	4,700	275,490	1.21
Regency Centers Corp Series 6 (Preferred)	4,055	106,200	0.47
Regency Centers Corp Series 7 (Preferred)	2,038	52,040	0.23
Retail Opportunity Investments Corp	18,000	335,790	1.48
Rexford Industrial Realty Inc	7,600	129,542	0.57
RLJ Lodging Trust	8,100	170,140	0.75
Simon Property Group Inc	1,800	342,774	1.51
SL Green Realty Corp (Preferred)	1,300	34,281	0.15
Summit Hotel Properties Inc Series A (Preferred)	5,889	152,260	0.67
Summit Hotel Properties Inc Series B (Preferred)	3,779	96,705	0.43
Taubman Centers Inc (Preferred)	2,709	70,529	0.31
Terreno Realty Corp	5,000	111,925	0.49
Terreno Realty Corp Series A (Preferred)	4,229	110,483	0.49
Ventas Inc	7,600	421,002	1.85
Ventas Realty LP / Ventas Capital Corp (Preferred)	3,000	77,325	0.34
Vornado Realty Trust (Preferred)	1,000	25,465	0.11
Welltower Inc (Preferred)	8,817	233,254	1.03
Weyerhaeuser Co (Preferred)	2,200	101,651	0.45
		10,712,460	47.08
TOTAL EQUITIES		17,521,755	77.01
BONDS			
AUSTRALIA			
General Property Trust 6.75% AUD 24/01/2019	20,000	15,669	0.07
IRELAND			
Taurus 2015-2 DEU Ltd FRN EUR 01/02/2026	200,000	208,443	0.91
ITALY			
Tibet CMBS S.R.L FRN EUR 09/12/2026	197,209	207,789	0.91
UNITED KINGDOM			
MINT 2015 Plc FRN GBP 22/02/2025	100,000	138,525	0.61
Triton European Loan Conduit No 26 Plc FRN GBP 25/10/2019	8,432	12,007	0.05
Ulysses European Loan Conduit No 27 Plc FRN GBP 25/07/2017	50,000	65,503	0.29
		216,035	0.95
UNITED STATES			
ACRE Commercial Mortgage Trust 2013-FL1 Class D FRN USD 15/06/2030	350,640	349,703	1.54
Banc of America Merrill Lynch Commercial Mortgage Inc 144A FRN USD 10/10/2045	200,000	199,857	0.88
Bank of America Corp FRN USD 15/01/2017	100,000	100,035	0.44
Bank of America Corp FRN USD 15/06/2028	250,000	230,991	1.02
Bank of America Corp FRN USD 26/10/2044	100,000	95,140	0.42
Equinix Inc 5.375% USD 01/01/2022	25,000	26,187	0.11
Fremf Mortgage 3.548% USD 25/02/2022	100,000	86,438	0.38
GS Mortgage FRN USD 10/01/2030	100,000	94,545	0.42
GS Mortgage FRN USD 10/08/2044	75,000	68,410	0.30
GS Mortgage Securities Corp Trust 2013-NYC5 3.479% USD 10/01/2030	200,000	199,050	0.87
GS Mortgage Series E FRN USD 10/03/2044	325,000	306,704	1.35
GS Mortgage Series F FRN USD 10/03/2044	100,000	91,594	0.40
Hilton USA Trust FRN USD 05/11/2030	113,339	112,302	0.49
Hilton USA Trust 2013-HLF FRN USD 05/11/2030	317,350	315,470	1.39
JP Morgan 4.238% USD 15/04/2046	250,000	217,413	0.96
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 144A FRN USD 15/10/2045	100,000	89,164	0.39

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Merrill Lynch Mortgage Trust 2005-MKB2 6.27% USD 12/09/2042	25,000	26,449	0.12
Morgan Stanley BA 4.161% USD 15/05/2046	100,000	84,352	0.37
Morgan Stanley Capital I Inc 5.447% USD 01/09/2042	10,066	10,097	0.04
Morgan Stanley Capital I Trust 2003-Top11 144A FRN USD 13/06/2041	100,000	101,002	0.44
Starwood Retail PP 4.322% USD 20/11/2027	300,000	286,609	1.26
		3,091,512	13.59
TOTAL BONDS		3,739,448	16.43
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		21,261,203	93.44
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
BGP Holdings**	187,667	-	-
TOTAL EQUITIES		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
Total Investments		21,261,203	93.44

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 29 February 2016

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	1,400,182	91,552	0.22
BERMUDA			
Petra Diamonds Ltd	191,107	249,509	0.60
CANADA			
Agnico-Eagle Mines Ltd	59,166	2,045,073	4.93
Alamos Gold Inc - Class A	183,761	791,057	1.91
Argonaut Gold Inc	229,020	261,045	0.63
B2Gold Corp	933,706	1,009,163	2.43
Barrick Gold Corp	153,755	2,079,536	5.01
Belo Sun Mining Corp	1,437,942	424,341	1.02
Continental Gold Inc	712,009	819,452	1.98
Detour Gold Corp	113,079	1,755,259	4.23
Eldorado Gold Corp	421,512	1,219,016	2.94
Franco-Nevada Corp	40,694	2,405,536	5.80
Goldcorp Inc	121,398	1,681,969	4.05
Ivanhoe Mines Ltd - Class A	817,105	406,907	0.98
Kinross Gold Corp	480,329	1,387,344	3.34
Lundin Gold Inc	116,848	343,098	0.83
New Gold Inc	528,115	1,669,525	4.02
Platinum Group Metals Ltd	197,795	399,104	0.96
Pretium Resources Inc	153,401	683,563	1.65
Primerio Mining Corp	271,399	433,491	1.05
Rubicon Minerals Corp	896,349	34,718	0.08
Sandstorm Gold Ltd	142,210	403,404	0.97
SEMAFO Inc	323,371	1,071,176	2.58
Silver Wheaton Corp	109,440	1,685,923	4.06
Tahoe Resources Inc	207,811	1,846,668	4.45
Torex Gold Resources Inc	2,325,696	2,976,912	7.17
True Gold Mining Inc	1,104,623	305,604	0.74
Turquoise Hill Resources Ltd	673,141	1,489,844	3.59
Yamana Gold Inc	283,139	768,722	1.85
		30,397,450	73.25
SOUTH AFRICA			
Gold Fields Ltd ADR	111,563	454,619	1.10
UNITED KINGDOM			
Fresnillo Plc	94,506	1,335,327	3.22
Lydian International Ltd	756,617	163,273	0.39
Randgold Resources Ltd ADR	21,811	1,950,013	4.70
		3,448,613	8.31
UNITED STATES			
Newmont Mining Corp	54,910	1,391,694	3.35
TOTAL EQUITIES		36,033,437	86.83
CERTIFICATES			
IRELAND			
Source Physical Markets Gold P-ETC	25,943	3,127,948	7.54
TOTAL CERTIFICATES		3,127,948	7.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		39,161,385	94.37
Total Investments		39,161,385	94.37

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

Invesco USD Reserve Fund

Statement of Investments as at 29 February 2016

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	1.69
TOTAL BONDS		3,000,000	1.69
TOTAL OTHER TRANSFERABLE SECURITIES		3,000,000	1.69
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale C/P USD 09/08/2016	7,500,000	7,474,652	4.22
Anglesea Funding C/P USD 14/04/2016	7,000,000	6,994,669	3.95
Bank of America C/D USD 03/06/2016	7,000,000	6,988,582	3.95
Bank of China Ltd C/D USD 01/03/2016	7,500,000	7,499,888	4.23
Bank of Tokyo C/D USD 22/03/2016	5,000,000	4,998,489	2.82
BNP Paribas C/D USD 12/04/2016	7,000,000	7,000,000	3.95
Chesham Finance Ltd C/P USD 04/03/2016	7,000,000	6,999,596	3.95
DBS Bank Ltd C/P USD 16/05/2016	7,000,000	6,991,178	3.95
Dekabank Deutsch C/P USD 31/05/2016	10,000,000	9,984,940	5.64
Dexia Credit Local C/P USD 20/06/2016	7,500,000	7,481,630	4.22
DZ Bank AG Deutsche C/D USD 07/04/2016	7,500,000	7,496,289	4.23
Kreditanstalt fur Wiederaufbau C/P USD 19/05/2016	7,500,000	7,491,451	4.23
Macquarie Bank Ltd C/P USD 24/03/2016	6,000,000	5,998,164	3.38
Mizuho Bank Ltd C/D USD 22/04/2016	7,000,000	6,993,006	3.95
National Bank of Abu Dhabi PJSC C/P USD 21/03/2016	6,000,000	5,998,217	3.39
Natixis SA C/D USD 09/06/2016	7,000,000	7,000,000	3.95
Norinchukin Bank C/D USD 06/04/2016	7,500,000	7,495,343	4.23
Pohjola Bank Plc C/P USD 11/04/2016	7,000,000	6,995,106	3.95
Qatar National Bank C/D USD 05/05/2016	7,500,000	7,490,942	4.23
Standard Chartered Bank C/P USD 06/06/2016	5,000,000	4,990,380	2.82
Swedbank AB C/P USD 30/06/2016	7,500,000	7,483,898	4.22
UBS AG/London C/P USD 29/07/2016	7,000,000	6,977,623	3.94
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		154,824,043	87.40
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - US Dollar Liquidity Institutional Class	17,550,000	17,550,000	9.91
TOTAL OPEN-ENDED FUNDS		17,550,000	9.91
Total Investments		175,374,043	99.00

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

Invesco Euro Reserve Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ABN AMRO Bank NV 4.25% EUR 11/04/2016	7,000,000	7,035,000	1.22
France Government Bond OAT 0% EUR 09/03/2016	15,000,000	15,001,407	2.60
France Government Bond OAT 0% EUR 20/04/2016	15,000,000	15,007,632	2.60
France Government Bond OAT 0% EUR 08/06/2016	10,000,000	10,010,150	1.74
France Government Bond OAT 0% EUR 06/07/2016	20,000,000	20,026,697	3.48
TOTAL BONDS		67,080,886	11.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		67,080,886	11.64
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale des Organismes de Sécurité Sociale (ACOSS) FR C/P EUR 31/03/2016	10,000,000	10,002,585	1.74
Agence Centrale des Organismes de Sécurité Sociale (ACOSS) XS C/P EUR 21/03/2016	15,000,000	15,002,375	2.60
Bank of Tokyo C/D EUR 03/03/2016	15,000,000	15,000,206	2.60
Banque Federative C/P EUR 02/03/2016	15,000,000	15,000,221	2.60
BNP Paribas Fortis C/D EUR 02/03/2016	15,000,000	15,000,171	2.60
BNP Paribas Fortis C/P EUR 05/08/2016	10,000,000	10,008,789	1.74
Chesham Finance C/P EUR 03/05/2016	15,000,000	15,003,884	2.60
Chesham Finance C/P EUR 09/05/2016	8,000,000	8,003,889	1.39
Collateralized Commercial Paper III Co. LLC C/P EUR 17/06/2016	10,000,000	10,003,032	1.74
Credit Suisse C/P EUR 10/03/2016	7,500,000	7,500,417	1.30
Danske Bank A/S C/D EUR 14/07/2016	15,000,000	15,006,232	2.60
DekaBank Deutsche Girozentrale C/P EUR 10/05/2016	8,000,000	8,003,155	1.39
DekaBank Deutsche Girozentrale C/P EUR 13/05/2016	14,000,000	14,002,734	2.43
Dexia Credit Local C/P EUR 22/03/2016	10,000,000	10,000,153	1.74
Dexia Credit Local C/P EUR 07/07/2016	5,000,000	5,002,331	0.87
DH Europe Finance S.A. C/P EUR 06/04/2016	15,000,000	14,999,536	2.60
Dz Bank AG Deutsche C/D EUR 09/06/2016	5,000,000	5,000,140	0.87
Dz Bank AG Deutsche C/P EUR 22/08/2016	15,000,000	15,018,245	2.61
GE Capital Europe C/P EUR 09/03/2016	23,000,000	23,000,802	3.99
HSBC France C/D EUR 13/04/2016	10,000,000	10,001,834	1.74
Landesbank Hessen C/D EUR 07/07/2016	20,000,000	20,006,450	3.47
LMA SA C/P EUR 18/03/2016	15,000,000	15,000,225	2.60
National Bank of Abu Dhabi PJSC C/D EUR 16/05/2016	13,000,000	13,007,229	2.26
National Bank of Abu Dhabi PJSC C/D EUR 23/05/2016	10,000,000	10,000,000	1.74
Natixis SA C/D EUR 01/06/2016	15,000,000	15,009,300	2.61
Nordea Bank AB C/D EUR 03/03/2016	15,000,000	15,000,238	2.60
Nordea Bank AB C/P EUR 25/07/2016	10,000,000	10,008,586	1.74
Procter & Gamble C/P EUR 27/04/2016	7,000,000	7,000,788	1.22
Procter & Gamble Co C/P EUR 17/05/2016	10,000,000	10,001,519	1.74
Qatar National Bank C/D EUR 16/05/2016	7,000,000	7,001,347	1.22
Qatar National Bank C/D EUR 31/05/2016	10,000,000	10,002,301	1.74
Sumitomo Mitsui Banking C/D EUR 31/03/2016	7,000,000	7,000,362	1.22
Sumitomo Mitsui Banking C/D EUR 19/04/2016	15,000,000	15,001,250	2.60
Svenska Handelsbanken AB C/D EUR 24/03/2016	15,000,000	15,000,109	2.60
Toyota Leasing GE C/P EUR 25/04/2016	10,000,000	10,000,546	1.74
Unilever NV C/P EUR 04/04/2016	10,000,000	10,001,750	1.74
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		429,602,731	74.59
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	35,415,820	40,021,718	6.95
TOTAL OPEN-ENDED FUNDS		40,021,718	6.95
Total Investments		536,705,335	93.18

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

Invesco Global Bond Fund

Statement of Investments as at 29 February 2016

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 Government Bond 1.75% AUD 21/11/2020	4,500,000	3,193,233	2.00
Commonwealth Bank of Australia 2.625% EUR 12/01/2017	500,000	556,941	0.35
Origin Energy Finance Ltd 144A 3.5% USD 09/10/2018	1,600,000	1,476,946	0.92
Queensland Treasury Corp 6% AUD 14/06/2021	1,500,000	1,272,676	0.79
		6,499,796	4.06
BELGIUM			
Belgium Government Bond 144A 2.6% EUR 22/06/2024	3,000,000	3,898,075	2.44
CANADA			
Canada Housing Trust No 1 144A FRN CAD 15/09/2018	1,600,000	1,177,065	0.74
FRANCE			
Total SA FRN EUR Perpetual	1,000,000	1,008,762	0.63
GERMANY			
Bundesrepublik Deutschland 0.5% EUR 15/02/2025	4,000,000	4,553,861	2.85
Bundesrepublik Deutschland 2.5% EUR 04/01/2021	1,000,000	1,245,448	0.78
Daimler AG 1.25% GBP 01/12/2017	500,000	689,495	0.43
FMS Wertmanagement Aoer 3.375% EUR 17/06/2021	1,000,000	1,292,058	0.81
		7,780,862	4.87
IRELAND			
Bank of Ireland Mortgage Bank 0.625% EUR 19/02/2021	1,670,000	1,842,260	1.15
GE Capital International Funding Co 0.964% USD 15/04/2016	3,830,000	3,830,743	2.40
GE Capital UK Funding 4.375% GBP 31/07/2019	750,000	1,126,132	0.70
Ireland Government Bond 3.4% EUR 18/03/2024	2,000,000	2,651,184	1.66
		9,450,319	5.91
ITALY			
Intesa Sanpaolo SpA 1.125% EUR 04/03/2022	700,000	746,899	0.47
Intesa Sanpaolo SpA 2% EUR 18/06/2021	1,300,000	1,462,509	0.92
Intesa Sanpaolo SpA FRN EUR Perpetual	1,000,000	1,005,382	0.63
Italy Buoni Poliennali Del Tesoro 144A 1.25% EUR 15/09/2032	2,130,000	2,328,107	1.46
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/08/2019	2,000,000	2,274,503	1.42
Italy Buoni Poliennali Del Tesoro 2.35% EUR 15/09/2019	1,800,000	2,340,234	1.46
Italy Buoni Poliennali Del Tesoro 144A 2.35% EUR 15/09/2024	4,000,000	4,926,932	3.08
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/05/2019	2,000,000	2,339,463	1.46
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	2,580,000	2,894,343	1.81
		20,318,372	12.71
MEXICO			
Mexican Bonos 4.75% MXN 14/06/2018	35,420,000	1,945,212	1.22
Mexican Bonos 7.25% MXN 15/12/2016	35,000,000	1,966,764	1.23
Mexico Government International Bond 4.125% USD 21/01/2026	1,330,000	1,360,278	0.85
Petroleos Mexicanos 6.375% USD 04/02/2021	400,000	416,560	0.26
		5,688,814	3.56
NETHERLANDS			
BMW Finance NV 3.25% EUR 14/01/2019	500,000	590,911	0.37
Deutsche Telekom International Finance BV 144A 2.25% USD 06/03/2017	2,000,000	2,015,794	1.26
Iberdrola International BV 1.125% EUR 27/01/2023	800,000	870,107	0.54
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,295,098	0.81
		4,771,910	2.98
POLAND			
Poland Government International Bond 3.375% EUR 09/07/2024	2,000,000	2,538,723	1.59
Poland Government International Bond 5% USD 23/03/2022	1,000,000	1,129,470	0.70
		3,668,193	2.29

Invesco Global Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	1,000,000	1,077,919	0.68
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	500,000	564,375	0.35
Portugal Obrigacoes do Tesouro OT 144A 4.75% EUR 14/06/2019	1,000,000	1,202,821	0.75
		2,845,115	1.78
SPAIN			
Autonomous Community of Madrid Spain 2.875% EUR 06/04/2019	1,500,000	1,754,661	1.10
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	400,000	407,396	0.26
Instituto de Credito Oficial 6% EUR 08/03/2021	250,000	342,284	0.21
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	1,700,000	1,878,995	1.18
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,000,000	1,168,077	0.73
Spain Government International Bond 4% USD 06/03/2018	1,000,000	1,045,358	0.65
		6,596,771	4.13
UNITED KINGDOM			
Abbey National Treasury Services Plc/United Kingdom 5.75% GBP 02/03/2026	250,000	449,725	0.28
Barclays Bank Plc 4.25% GBP 12/01/2022	500,000	789,350	0.49
Barclays Plc 3.25% USD 12/01/2021	3,000,000	2,903,895	1.82
BP Capital Markets Plc 3.994% USD 26/09/2023	830,000	840,027	0.53
FCE Bank Plc 4.825% GBP 15/02/2017	500,000	711,419	0.45
Lloyds Bank Plc FRN AUD 19/12/2021	807,000	612,479	0.38
Lloyds Bank Plc 5.125% GBP 07/03/2025	500,000	853,671	0.53
United Kingdom Gilt 1.75% GBP 22/01/2017	3,000,000	4,208,216	2.63
United Kingdom Gilt 3.5% GBP 22/01/2045	1,000,000	1,724,671	1.08
United Kingdom Gilt Inflation Linked 0.125% GBP 22/03/2024	3,800,000	6,183,612	3.87
United Kingdom Gilt Inflation Linked 0.125% GBP 22/03/2026	2,450,000	3,789,610	2.37
United Kingdom Gilt Inflation Linked 0.125% GBP 22/11/2065	700,000	1,618,275	1.01
Yorkshire Building Society 4.75% GBP 12/04/2018	400,000	597,111	0.37
		25,282,061	15.81
UNITED STATES			
Apple Inc 1% USD 03/05/2018	1,700,000	1,696,975	1.06
Apple Inc 2.4% USD 03/05/2023	1,000,000	990,302	0.62
AT&T Inc 4.75% USD 15/05/2046	490,000	447,505	0.28
BP Capital Markets Plc 0.608% USD 10/02/2017	1,200,000	1,190,770	0.74
Ford Motor Credit Co LLC 1.182% USD 04/11/2019	1,670,000	1,603,011	1.00
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	537,887	0.34
Morgan Stanley 5.5% USD 26/01/2020	750,000	824,259	0.52
Nestle Holdings Inc 2% USD 30/09/2019	2,000,000	2,030,090	1.27
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2024	6,000,000	5,904,823	3.69
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	3,450,000	3,548,509	2.22
United States Treasury Inflation Indexed Bonds 0.75% USD 15/02/2045	4,400,000	4,092,662	2.56
United States Treasury Inflation Indexed Bonds 1.375% USD 15/02/2044	2,400,000	2,621,053	1.64
United States Treasury Inflation Indexed Bonds 2.625% USD 15/07/2017	4,000,000	4,788,677	2.99
United States Treasury Note/Bond 0.875% USD 30/11/2017	8,000,000	8,013,594	5.01
Verizon Communications Inc FRN USD 14/09/2018	833,000	848,527	0.53
Wal-Mart Stores Inc 1.95% USD 15/12/2018	1,667,000	1,705,356	1.07
		40,844,000	25.54
TOTAL BONDS		139,830,115	87.45
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		139,830,115	87.45
Total Investments		139,830,115	87.45

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

Invesco Euro Bond Fund (formerly Invesco European Bond Fund)

Statement of Investments as at 29 February 2016

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			
AUSTRIA			
Austria Government Bond 144A 1.2% EUR 20/10/2025	7,000,000	7,541,292	0.98
OMV AG 5.25% FRN EUR Perpetual	1,800,000	1,673,250	0.22
OMV AG 6.25% FRN EUR Perpetual	2,350,000	2,202,694	0.29
UNIQA Insurance Group AG FRN EUR 27/07/2046	2,700,000	2,511,081	0.33
		13,928,317	1.82
BELGIUM			
KBC Groep NV FRN EUR Perpetual	4,000,000	3,788,120	0.49
CANADA			
Entertainment One Ltd 6.875% GBP 15/12/2022	955,000	1,166,000	0.15
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	1,950,000	1,569,360	0.21
		2,735,360	0.36
CYPRUS			
Cyprus Government International Bond 3.875% EUR 06/05/2022	18,500,000	18,763,714	2.45
Cyprus Government International Bond 4.25% EUR 04/11/2025	18,999,000	19,188,990	2.50
Cyprus Government International Bond 144A 4.625% EUR 03/02/2020	6,524,000	6,861,650	0.90
Cyprus Government International Bond 4.75% EUR 25/06/2019	3,180,000	3,377,287	0.44
		48,191,641	6.29
DENMARK			
Danske Bank A/S FRN GBP Perpetual	2,500,000	3,161,803	0.41
DONG Energy A/S FRN EUR 06/11/3015	2,500,000	2,252,344	0.30
Realkredit Danmark 2% DKK 01/10/2047	17,588,504	2,222,156	0.29
		7,636,303	1.00
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	3,350,000	3,418,709	0.45
FRANCE			
BNP Paribas SA 1.625% EUR 23/02/2026	5,500,000	5,598,670	0.73
Electricite de France SA FRN EUR Perpetual	2,000,000	1,792,767	0.23
Engie SA FRN EUR Perpetual	2,600,000	2,596,954	0.34
France Government Bond OAT 0% EUR 25/05/2020	21,000,000	21,248,727	2.78
France Government Bond OAT 2.5% EUR 25/05/2030	10,950,000	13,278,943	1.73
France Government Bond OAT 3.25% EUR 25/05/2045	13,400,000	19,119,254	2.50
France Government Bond OAT 3.5% EUR 25/04/2026	17,760,000	23,031,682	3.01
La Financiere Atalian SAS 7.25% EUR 15/01/2020	1,372,000	1,451,466	0.19
Numericable-SFR SAS 5.625% EUR 15/05/2024	1,650,000	1,625,530	0.21
Orange SA FRN GBP Perpetual	1,450,000	1,783,893	0.23
Solvay Finance SA 4.199% FRN EUR Perpetual	2,000,000	1,889,700	0.25
Solvay Finance SA 5.118% FRN EUR Perpetual	1,350,000	1,288,994	0.17
Solvay Finance SA 5.869% FRN EUR Perpetual	1,700,000	1,621,290	0.21
Suez Environnement Co FRN EUR Perpetual	2,300,000	2,161,141	0.28
Total SA 2.25% FRN EUR Perpetual	3,750,000	3,475,369	0.45
Total SA 2.625% FRN EUR Perpetual	3,200,000	2,806,416	0.37
WFS Global Holding SAS 9.5% EUR 15/07/2022	650,000	672,763	0.09
		105,443,559	13.77
GERMANY			
Bayer AG FRN EUR 02/04/2075	1,400,000	1,313,249	0.17
Bayer AG FRN EUR 01/07/2075	2,900,000	2,907,330	0.38
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	1,100,000	996,337	0.13
Bundesrepublik Deutschland 0.5% EUR 15/02/2026	20,100,000	20,880,805	2.73
Bundesrepublik Deutschland 2.5% EUR 04/01/2021	19,000,000	21,740,024	2.84
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	1,100,000	1,599,194	0.21
Deutsche Boerse AG FRN EUR 05/02/2041	2,200,000	2,206,369	0.29
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	7,000,000	7,581,524	0.99
Deutsche Lufthansa AG FRN EUR 12/08/2075	2,900,000	2,903,915	0.38

Invesco Euro Bond Fund (formerly Invesco European Bond Fund)

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
RWE AG FRN GBP Perpetual	3,000,000	3,491,057	0.46
Unitymedia GmbH 3.75% EUR 15/01/2027	1,650,000	1,420,238	0.18
Unitymedia Hessen GmbH & Co KG 3.5% EUR 15/01/2027	364,000	326,690	0.04
		67,366,732	8.80
GREECE			
Hellenic Republic Government Bond 3% EUR 24/02/2024	1,400,000	876,715	0.11
Hellenic Republic Government Bond 3% EUR 24/02/2025	2,100,000	1,279,845	0.17
Hellenic Republic Government Bond 3% EUR 24/02/2035	2,900,000	1,528,735	0.20
		3,685,295	0.48
INDIA			
ONGC Videsh Ltd 2.75% EUR 15/07/2021	2,150,000	2,152,559	0.28
IRELAND			
Allied Irish Banks Plc FRN EUR Perpetual	1,450,000	1,203,717	0.16
DECO Series 144A FRN EUR 27/04/2027	3,943,465	3,909,946	0.51
Ireland Government Bond 2.4% EUR 15/05/2030	13,000,000	14,872,281	1.94
		19,985,944	2.61
ITALY			
Banca Monte dei Paschi di Siena SpA 2.125% EUR 26/11/2025	2,600,000	2,624,336	0.34
Enel SpA FRN GBP 15/09/2076	300,000	377,729	0.05
Eni SpA 1.75% EUR 18/01/2024	3,800,000	3,860,580	0.50
Italy Buoni Ordinari del Tesoro BOT 0% EUR 14/11/2016	21,000,000	21,001,386	2.74
Italy Buoni Poliennali Del Tesoro 0.7% EUR 01/05/2020	46,300,000	46,988,115	6.14
Italy Buoni Poliennali Del Tesoro 144A 1.25% EUR 15/09/2032	16,410,000	16,478,313	2.15
Italy Buoni Poliennali Del Tesoro 1.65% EUR 23/04/2020	5,000,000	5,245,822	0.69
Italy Buoni Poliennali Del Tesoro 2.1% EUR 15/09/2021	7,000,000	8,298,021	1.08
Italy Buoni Poliennali Del Tesoro 2.15% EUR 15/12/2021	5,000,000	5,414,469	0.71
Italy Buoni Poliennali Del Tesoro 2.35% EUR 15/09/2019	23,000,000	27,472,326	3.59
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/05/2019	5,000,000	5,373,250	0.70
Italy Buoni Poliennali Del Tesoro 2.55% EUR 15/09/2041	4,035,000	5,449,353	0.71
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	8,900,000	9,172,782	1.20
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/05/2021	10,000,000	11,628,471	1.52
Italy Buoni Poliennali Del Tesoro 5% EUR 01/09/2040	10,300,000	15,147,528	1.98
Rhino Bondco S.P.A 7.25% EUR 15/11/2020	1,350,000	1,441,253	0.19
		185,973,734	24.29
LUXEMBOURG			
Altice Financing SA 5.25% EUR 15/02/2023	1,650,000	1,584,008	0.21
Cabot Financial Luxembourg SA 10.375% GBP 01/10/2019	1,100,000	1,470,093	0.19
Garfunkelux Holdco 3 SA 8.5% GBP 01/11/2022	1,750,000	2,120,213	0.28
Glencore Finance Europe SA 4.625% EUR 03/04/2018	1,050,000	1,053,927	0.14
Glencore Finance Europe SA 5.25% EUR 22/03/2017	2,500,000	2,562,708	0.33
Wind Acquisition Finance SA 4% EUR 15/07/2020	2,150,000	2,067,924	0.27
		10,858,873	1.42
NETHERLANDS			
ABN AMRO Bank NV 6.375% EUR 27/04/2021	1,000,000	1,180,488	0.16
ABN AMRO Bank NV FRN EUR Perpetual	2,900,000	2,706,019	0.35
Achmea BV 6% EUR Perpetual	2,500,000	2,456,350	0.32
Achmea BV FRN EUR Perpetual	2,645,000	2,249,923	0.29
Alliander NV FRN EUR Perpetual	4,500,000	4,631,325	0.61
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	5,800,000	5,544,800	0.73
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	750,000	917,992	0.12
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	2,280,000	2,400,382	0.31
Hydra Dutch Holdings 2 BV 8% EUR 15/04/2019	1,876,500	1,871,809	0.25
ING Bank NV FRN EUR 29/05/2023	1,000,000	1,095,368	0.14
Koninklijke KPN NV FRN GBP 14/03/2073	1,500,000	1,913,881	0.25
Netherlands Government Bond 144A 0.25% EUR 15/07/2025	14,400,000	14,404,687	1.88
Redexis Gas Finance BV 1.875% EUR 27/04/2027	6,000,000	5,309,550	0.69
Repsol International Finance BV FRN EUR 25/03/2075	2,000,000	1,456,750	0.19
Repsol International Finance BV FRN EUR Perpetual	2,000,000	1,552,400	0.20

Invesco Euro Bond Fund (formerly Invesco European Bond Fund)

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Nationwide Building Society 6% FRN GBP Perpetual	2,000,000	2,535,119	0.33
Nationwide Building Society 6.875% FRN GBP Perpetual	2,500,000	2,886,984	0.38
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	2,000,000	2,492,561	0.33
NGG Finance Plc FRN GBP 18/06/2073	1,000,000	1,262,397	0.16
Odeon & UCI Finco Plc 9% GBP 01/08/2018	1,640,000	2,150,762	0.28
Old Mutual Plc 8% GBP 03/06/2021	750,000	959,880	0.13
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	1,470,000	1,664,980	0.22
Rio Tinto Finance Plc 2% EUR 11/05/2020	3,700,000	3,838,962	0.50
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,593,238	0.21
RSA Insurance Group Plc FRN GBP Perpetual	1,000,000	1,295,542	0.17
Santander UK Group Holdings Plc FRN GBP Perpetual	1,600,000	1,823,636	0.24
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,908,716	0.25
SSE Plc FRN GBP Perpetual	1,600,000	1,873,833	0.24
Standard Chartered Bank FRN GBP Perpetual	2,500,000	3,127,410	0.41
Thames Water Kemble Finance Plc 5.875% GBP 15/07/2022	600,000	759,493	0.10
Thomas Cook Finance Plc 6.75% EUR 15/06/2021	1,350,000	1,340,212	0.17
United Kingdom Gilt 3.5% GBP 22/01/2045	8,800,000	13,943,433	1.82
United Kingdom Gilt Inflation Linked 0.125% GBP 22/03/2046	2,300,000	3,877,792	0.51
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	1,900,000	2,234,627	0.29
Virgin Money Plc 2.25% GBP 21/04/2020	1,500,000	1,882,568	0.25
Vodafone Group Plc 2.2% EUR 25/08/2026	4,000,000	4,010,340	0.52
Yorkshire Building Society FRN GBP 20/11/2024	1,000,000	1,244,764	0.16
		90,887,847	11.87
UNITED STATES			
Ball Corp 4.375% EUR 15/12/2023	142,000	145,857	0.02
National Capital Trust I FRN GBP Perpetual	600,000	765,632	0.10
Virgin Media Finance Plc 7% GBP 15/04/2023	250,000	324,109	0.04
		1,235,598	0.16
TOTAL BONDS		734,462,796	95.92
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		734,462,796	95.92
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	1,799,927	1,799,927	0.24
Invesco Short Term Investments Company (Global Series) plc - Sterling Liquidity Institutional Class	10,305,301	13,115,041	1.71
TOTAL OPEN-ENDED FUNDS		14,914,968	1.95
Total Investments		749,377,764	97.87

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2016

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			
AUSTRALIA			
Australia Government Bond 3.75% AUD 21/04/2037	1,500,000	1,100,051	4.75
FMG Resources August 2006 Pty Ltd 9.75% USD 01/03/2022	190,000	163,210	0.71
		1,263,261	5.46
AUSTRIA			
UNIQA Insurance Group AG FRN EUR 27/07/2046	100,000	93,003	0.40
BELGIUM			
KBC Groep NV FRN EUR Perpetual	100,000	94,703	0.41
BERMUDA			
Aircastle Ltd 5.5% USD 15/02/2022	50,000	45,706	0.20
CANADA			
1011778 BC ULC / New Red Finance Inc 6% USD 01/04/2022	50,000	48,118	0.21
HudBay Minerals Inc 9.5% USD 01/10/2020	4,000	2,113	0.01
Kinross Gold Corp 3.625% USD 01/09/2016	34,000	31,119	0.13
Teck Resources Ltd 4.5% USD 15/01/2021	165,000	94,743	0.41
Teck Resources Ltd 5.2% USD 01/03/2042	20,000	9,279	0.04
Teck Resources Ltd 5.4% USD 01/02/2043	200,000	96,465	0.42
Valeant Pharmaceuticals International Inc 6.125% USD 15/04/2025	100,000	80,158	0.34
		361,995	1.56
CAYMAN ISLANDS			
Country Garden Holdings Co Ltd 7.5% USD 10/01/2023	200,000	187,616	0.81
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	190,811	0.82
Tencent Holdings Ltd 3.8% USD 11/02/2025	400,000	371,936	1.61
XLIT Ltd 5.5% USD 31/03/2045	90,000	78,719	0.34
		829,082	3.58
CHILE			
Cencosud SA 5.15% USD 12/02/2025	200,000	169,170	0.73
CROATIA			
Hrvatska Elektroprivreda 5.875% USD 23/10/2022	200,000	187,877	0.81
FRANCE			
Electricite de France SA FRN EUR Perpetual	100,000	89,638	0.39
Labeyrie Fine Foods SAS 5.625% EUR 15/03/2021	100,000	103,285	0.44
Numericable-SFR SA 6% USD 15/05/2022	200,000	182,365	0.79
Solvay Finance SA 4.199% FRN EUR Perpetual	100,000	94,485	0.41
Solvay Finance SA 5.869% FRN EUR Perpetual	100,000	95,370	0.41
Total SA FRN EUR Perpetual	100,000	87,701	0.38
		652,844	2.82
GERMANY			
Deutsche Boerse AG FRN EUR 05/02/2041	100,000	100,289	0.43
RWE AG FRN USD 30/07/2075	30,000	23,940	0.10
Unitymedia Hessen GmbH & Co KG 3.5% EUR 15/01/2027	100,000	89,750	0.39
		213,979	0.92
HONG KONG			
China CITIC Bank International Ltd FRN USD 07/05/2024	200,000	195,420	0.84
HUNGARY			
Magyar Export-Import Bank Zrt 4% USD 30/01/2020	200,000	185,580	0.80

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
Allegion Plc 5.875% USD 15/09/2023	57,000	55,247	0.24
Bank of Ireland FRN EUR Perpetual	250,000	231,250	1.00
MMC Norilsk Nickel OJSC via MMC Finance Ltd 6.625% USD 14/10/2022	200,000	189,097	0.81
		475,594	2.05
ISRAEL			
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	200,000	188,391	0.81
JAPAN			
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	188,033	0.81
LIBERIA			
Royal Caribbean Cruises Ltd 5.25% USD 15/11/2022	25,000	23,427	0.10
LUXEMBOURG			
Actavis Funding SCS 3% USD 12/03/2020	37,000	34,602	0.15
Actavis Funding SCS 3.8% USD 15/03/2025	121,000	114,332	0.49
Altice Luxembourg SA 7.75% USD 15/05/2022	200,000	176,853	0.76
ArcelorMittal 6.25% USD 05/08/2020	17,000	14,095	0.06
ArcelorMittal 10.85% USD 01/06/2019	5,000	4,884	0.02
Cabot Financial Luxembourg SA 10.375% GBP 01/10/2019	100,000	133,645	0.58
Gazprom OAO Via Gaz Capital SA 5.999% USD 23/01/2021	200,000	186,040	0.80
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	37,000	22,520	0.10
Tyco International Finance SA 3.9% USD 14/02/2026	14,000	13,050	0.06
Wind Acquisition Finance SA 4% EUR 15/07/2020	100,000	96,182	0.42
		796,203	3.44
MALAYSIA			
Petronas Capital Ltd 3.5% USD 18/03/2025	200,000	183,055	0.79
MEXICO			
America Movil SAB de CV 3.125% USD 16/07/2022	200,000	183,071	0.79
Grupo Bimbo SAB de CV 3.875% USD 27/06/2024	200,000	179,897	0.78
		362,968	1.57
NETHERLANDS			
Achmea BV 6% EUR Perpetual	50,000	49,127	0.21
Alliander NV FRN EUR Perpetual	100,000	102,918	0.44
EDP Finance BV 2.625% EUR 18/01/2022	410,000	393,887	1.70
Enbw International Finance BV 2.5% EUR 04/06/2026	25,000	27,191	0.12
Hydra Dutch Holdings 2 BV 8% EUR 15/04/2019	156,375	155,984	0.67
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	88,493	0.38
Repsol International Finance BV FRN EUR 25/03/2075	100,000	72,837	0.32
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	25,000	31,796	0.14
Volkswagen International Finance NV FRN EUR Perpetual	25,000	24,245	0.11
		946,478	4.09
PERU			
Corp Financiera de Desarrollo SA 3.25% USD 15/07/2019	200,000	185,489	0.80
SWEDEN			
Nordea Bank AB FRN EUR 10/11/2025	100,000	100,140	0.43
SWITZERLAND			
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	190,318	0.82
THAILAND			
PTT PCL 3.375% USD 25/10/2022	200,000	184,983	0.80
TURKEY			
Turkcell Iletisim Hizmetleri AS 5.75% USD 15/10/2025	200,000	176,197	0.76

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Abbey National Treasury Services Plc/London 1.125% EUR 14/01/2022	100,000	97,418	0.42
Alliance Automotive Finance Plc 6.25% EUR 01/12/2021	100,000	103,021	0.44
BUPA Finance Plc FRN GBP Perpetual	25,000	32,758	0.14
CCCI Treasury Ltd FRN USD Perpetual	200,000	182,354	0.79
Debenhams Plc 5.25% GBP 15/07/2021	100,000	124,274	0.54
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	150,188	0.65
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	70,000	89,087	0.39
HSBC Capital Funding LP FRN EUR Perpetual	100,000	100,665	0.43
Lloyds Bank Plc FRN GBP 09/07/2025	50,000	66,559	0.29
Lloyds Bank Plc 6.5% EUR 24/03/2020	100,000	115,773	0.50
NGG Finance Plc FRN GBP 18/06/2073	100,000	126,240	0.54
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	100,000	128,666	0.56
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	123,070	0.53
Royal Bank of Scotland Group Plc 6.125% USD 15/12/2022	50,000	47,733	0.21
Scottish Widows Ltd 5.5% GBP 16/06/2023	100,000	127,248	0.55
Synlab Bondco Plc 6.25% EUR 01/07/2022	100,000	102,152	0.44
Virgin Media Secured Finance Plc 4.875% GBP 15/01/2027	100,000	114,453	0.49
Yorkshire Building Society FRN GBP 20/11/2024	100,000	124,476	0.54
		1,956,135	8.45
UNITED STATES			
Acadia Healthcare Co Inc 5.625% USD 15/02/2023	24,000	22,242	0.10
AECOM 5.75% USD 15/10/2022	56,000	51,898	0.22
AES Corp 7.375% USD 01/07/2021	75,000	71,660	0.31
Air Lease Corp 3.75% USD 01/02/2022	20,000	17,075	0.07
Alcoa Inc 5.95% USD 01/02/2037	295,000	205,976	0.89
Ally Financial Inc 5.125% USD 30/09/2024	112,000	103,025	0.44
AMC Entertainment Inc 5.75% USD 15/06/2025	9,000	8,491	0.04
American Airlines 2015-2 Class B Pass Through Trust 4.4% USD 22/09/2023	21,000	19,028	0.08
American Financial Group Inc 9.875% USD 15/06/2019	150,000	168,096	0.73
Amkor Technology Inc 6.375% USD 01/10/2022	10,000	8,257	0.03
Anadarko Petroleum Corp 5.95% USD 15/09/2016	37,000	34,165	0.15
Anheuser-Busch InBev Finance Inc 2.65% USD 01/02/2021	89,000	82,902	0.36
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	183,000	173,007	0.75
Antero Resources Corp 5.375% USD 01/11/2021	35,000	27,573	0.12
Antero Resources Corp 6% USD 01/12/2020	20,000	16,261	0.07
AT&T Inc 4.75% USD 15/05/2046	37,000	31,044	0.13
Autonation Inc 4.5% USD 01/10/2025	27,000	25,215	0.11
Avery Point IV CLO Ltd FRN USD 25/04/2026	500,000	427,484	1.85
Ball Corp 5% USD 15/03/2022	15,000	14,366	0.06
Bank of America Corp 5% USD 21/01/2044	50,000	48,915	0.21
Barclays Commercial FRN USD 15/05/2032	105,000	90,188	0.39
Berry Plastics Corp 5.5% USD 15/05/2022	46,000	43,476	0.19
Brookfield Asset Man Inc 4% USD 15/01/2025	39,000	36,393	0.16
Bunge Ltd Finance Corp 3.5% USD 24/11/2020	19,000	17,576	0.08
CalAtlantic Group Inc 5.375% USD 01/10/2022	10,000	9,325	0.04
Calpine Corp 5.375% USD 15/01/2023	61,000	50,928	0.22
Capital One Financial Corp 4.2% USD 29/10/2025	45,000	40,562	0.18
Carlyle Global Market 4.007% USD 18/04/2025	250,000	195,846	0.84
Caterpillar Inc 3.9% USD 27/05/2021	64,000	62,813	0.27
CCO Holdings LLC 5.25% USD 30/09/2022	112,000	103,925	0.45
Cedar Fair LP 5.375% USD 01/06/2024	25,000	23,599	0.10
Celgene Corp 5% USD 15/08/2045	17,000	15,998	0.07
Cent CLO 19 Ltd 3.594% USD 29/10/2025	500,000	354,719	1.53
Central Garden & Pet Co 6.125% USD 15/11/2023	9,000	8,475	0.04
Cerberus Onshore II CLO-2 LLC FRN USD 15/10/2023	200,000	176,279	0.76
China Construction Bank 4.65% USD Perpetual	200,000	179,386	0.77
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	40,000	31,925	0.14
Cimarex Energy Co 4.375% USD 01/06/2024	17,000	14,346	0.06
CIT Group Inc 5% USD 15/08/2022	75,000	69,076	0.30
CIT Group Inc 5% USD 01/08/2023	35,000	31,994	0.14
Citigroup 4.432% USD 15/09/2048	137,000	127,657	0.55
Citigroup Inc 4.45% USD 29/09/2027	80,000	72,119	0.31
Citigroup Inc 5.8% FRN USD Perpetual	30,000	25,460	0.11
Citigroup Inc 6.125% FRN USD Perpetual	50,000	45,419	0.20

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Newfield Exploration Co 5.625% USD 01/07/2024	91,000	75,243	0.32
Octagon Investment Partners 1.857% USD 17/07/2025	250,000	215,213	0.93
Octagon Investment Partners 4.268% USD 14/11/2026	250,000	192,425	0.83
Octagon Investment Partners XIX Ltd FRN USD 15/04/2026	700,000	525,080	2.27
Oglethorpe Power Corp 4.55% USD 01/06/2044	50,000	45,763	0.20
Oshkosh Corp 5.375% USD 01/03/2022	75,000	69,765	0.30
PepsiCo Inc 4.45% USD 14/04/2046	17,000	16,779	0.07
PFP 2015-2 Ltd 2.894% USD 14/07/2034	170,000	155,596	0.67
PolyOne Corp 5.25% USD 15/03/2023	25,000	22,681	0.10
Potomac Electric Power Co 4.15% USD 15/03/2043	19,000	17,776	0.08
Range Resources Corp 5% USD 15/08/2022	30,000	22,600	0.10
Range Resources Corp 5% USD 15/03/2023	18,000	13,560	0.06
Regatta IV Funding Ltd FRN USD 25/07/2026	400,000	291,185	1.26
Rent-A-Center Inc 4.75% USD 01/05/2021	15,000	9,399	0.04
Reynolds Group Issuer Inc 5.75% USD 15/10/2020	30,000	28,457	0.12
RSP Permian Inc 6.625% USD 01/10/2022	61,000	50,017	0.22
Ryder System Inc 3.45% USD 15/11/2021	9,000	8,323	0.04
SBA Communications Corp 4.875% USD 15/07/2022	55,000	51,666	0.22
Select Income REIT 4.5% USD 01/02/2025	19,000	16,171	0.07
ServiceMaster Co LLC 7.45% USD 15/08/2027	55,000	48,761	0.21
Simon Property Group LP 2.5% USD 15/07/2021	64,000	59,152	0.26
Slater Mill Loan Fund LP FRN USD 17/08/2022	400,000	363,916	1.57
Southern Power Co 4.15% USD 01/12/2025	14,000	12,922	0.06
Spectra Energy Partners 4.5% USD 15/03/2045	103,000	74,640	0.32
Spirit AeroSystems Inc 5.25% USD 15/03/2022	25,000	23,600	0.10
Springs Industries Inc 6.25% USD 01/06/2021	32,000	29,178	0.13
Starwood Retail Property-Class A 0% USD 15/11/2027	200,000	177,422	0.77
State Street Capital Trust IV FRN USD 15/06/2037	200,000	128,850	0.56
Steel Dynamics Inc 5.125% USD 01/10/2021	50,000	44,960	0.19
Steelcase Inc 6.375% USD 15/02/2021	34,000	34,554	0.15
Stifel Financial Corp 3.5% USD 01/12/2020	48,000	43,798	0.19
Suburban Propane Partners LP 5.5% USD 01/06/2024	78,000	61,627	0.27
Targa Resources Partners LP 5.25% USD 01/05/2023	78,000	55,536	0.24
TEGNA Inc 6.375% USD 15/10/2023	25,000	24,690	0.11
Tenet Healthcare Corp 4.75% USD 01/06/2020	25,000	23,399	0.10
Tenneco Inc 5.375% USD 15/12/2024	20,000	18,926	0.08
Tesoro Logistics LP 5.875% USD 01/10/2020	25,000	21,360	0.09
Tiffany & Co 4.9% USD 01/10/2044	100,000	85,785	0.37
Titan International Inc 6.875% USD 01/10/2020	4,000	2,683	0.01
T-Mobile USA Inc 6.375% USD 01/03/2025	100,000	93,135	0.40
Tupperware Brands Corp 4.75% USD 01/06/2021	60,000	56,295	0.24
United Rentals North America Inc 6.125% USD 15/06/2023	30,000	28,388	0.12
United States Treasury Note/Bond 1.375% USD 31/01/2021	54,300	50,186	0.22
United States Treasury Note/Bond 1.625% USD 15/02/2026	117,500	106,760	0.46
United States Treasury Note/Bond 1.75% USD 31/01/2023	1,000	932	-
United States Treasury Note/Bond 3% USD 15/11/2045	74,900	74,414	0.32
UnitedHealth Group Inc 3.75% USD 15/07/2025	34,000	33,153	0.14
Valmont Industries Inc 5.25% USD 01/10/2054	107,000	86,501	0.37
Verisk Analytics Inc 4% USD 15/06/2025	17,000	15,416	0.07
Verizon Communications Inc 3% USD 01/11/2021	177,000	165,215	0.71
Visa Inc 2.2% USD 14/12/2020	35,000	32,721	0.14
VWR Funding Inc 4.625% EUR 15/04/2022	100,000	93,736	0.40
Wells Fargo & Co 3.55% USD 29/09/2025	34,000	32,477	0.14
WPX Energy Inc 6% USD 15/01/2022	12,000	5,995	0.03
Wyndham Worldwide Corp 5.1% USD 01/10/2025	12,000	11,243	0.05
Zoetis Inc 3.45% USD 13/11/2020	20,000	18,722	0.08
Zoetis Inc 4.5% USD 13/11/2025	24,000	22,753	0.10
		10,933,167	47.21
TOTAL BONDS		21,183,198	91.46

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		21,183,198	91.46
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
COMM 2015-CCRE25 Mortgage Trust 4.699% USD 10/08/2048	200,000	177,848	0.77
TOTAL BONDS		177,848	0.77
TOTAL OTHER TRANSFERABLE SECURITIES		177,848	0.77
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	1,385,434	1,565,612	6.76
TOTAL OPEN-ENDED FUNDS		1,565,612	6.76
Total Investments		22,926,658	98.99

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

Invesco Euro Inflation-Linked Bond Fund

Statement of Investments as at 29 February 2016

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			
CYPRUS			
Cyprus Government International Bond 4.75% EUR 25/06/2019	500,000	531,020	1.72
FRANCE			
France Government Inflation Linked Bond OAT 0.25% EUR 25/07/2024	1,850,000	1,997,709	6.48
France Government Inflation Linked Bond OAT 1.1% EUR 25/07/2022	1,200,000	1,446,646	4.69
France Government Inflation Linked Bond OAT 1.8% EUR 25/07/2040	1,130,000	1,814,385	5.88
France Government Inflation Linked Bond OAT 2.1% EUR 25/07/2023	1,450,000	1,908,397	6.19
France Government Inflation Linked Bond OAT 2.25% EUR 25/07/2020	1,250,000	1,727,689	5.60
France Government Inflation Linked Bond OAT 3.15% EUR 25/07/2032	420,000	794,306	2.58
France Government Inflation Linked Bond OAT 3.4% EUR 25/07/2029	580,000	1,085,444	3.52
SNCF Reseau Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	493,472	1.60
		11,268,048	36.54
GERMANY			
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.75% EUR 15/04/2018	1,290,000	1,403,764	4.55
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	900,000	1,041,625	3.38
Deutsche Bundesrepublik Inflation Linked Bond 1.75% EUR 15/04/2020	2,300,000	2,767,506	8.97
		5,212,895	16.90
ITALY			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 1.7% EUR 15/09/2018	3,100,000	3,264,313	10.58
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.1% EUR 15/09/2021	2,100,000	2,489,406	8.07
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2024	1,100,000	1,244,773	4.04
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2035	700,000	998,235	3.24
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.55% EUR 15/09/2041	550,000	742,787	2.41
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 3.1% EUR 15/09/2026	1,000,000	1,288,867	4.18
		10,028,381	32.52
SPAIN			
Spain Government Inflation Linked Bond 144A 1% EUR 30/11/2030	860,000	824,239	2.67
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,050,000	1,126,786	3.66
		1,951,025	6.33
SWEDEN			
Sweden Inflation Linked Bond 1% SEK 01/06/2025	4,400,000	557,631	1.81
TOTAL BONDS		29,549,000	95.82
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		29,549,000	95.82
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	142,310	160,818	0.52
TOTAL OPEN-ENDED FUNDS		160,818	0.52
Total Investments		29,709,818	96.34

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2016

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			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN EUR 28/10/2019	37,000,000	36,833,685	0.74
BHP Billiton Ltd 144A FRN USD 19/10/2075	8,250,000	7,370,966	0.15
BHP Billiton Ltd FRN EUR 22/04/2076	51,680,000	50,876,996	1.03
Commonwealth Bank of Australia FRN EUR 21/01/2020	40,000,000	39,767,800	0.80
Origin Energy Finance Ltd FRN EUR 16/06/2071	10,800,000	9,342,540	0.19
Origin Energy Finance Ltd FRN EUR 16/09/2074	7,200,000	4,744,008	0.10
Origin Energy Finance Ltd 3.5% EUR 04/10/2021	10,000,000	8,718,714	0.18
Santos Finance Ltd FRN EUR 22/09/2070	13,000,000	10,780,632	0.22
		168,435,341	3.41
AUSTRIA			
OMV AG 2.625% EUR 27/09/2022	8,000,000	8,609,445	0.17
OMV AG FRN EUR Perpetual	8,750,000	8,823,443	0.18
Vienna Insurance Group AG Wiener Versicherung Gruppe FRN EUR 02/03/2046	6,000,000	5,420,400	0.11
		22,853,288	0.46
BELGIUM			
Anheuser-Busch InBev NV FRN EUR 19/10/2018	15,000,000	14,923,200	0.30
Eandis CVBA 2.75% EUR 30/11/2022	5,000,000	5,615,305	0.12
		20,538,505	0.42
CANADA			
Caisse Centrale Desjardins FRN EUR 15/09/2017	21,000,000	21,006,825	0.43
Magna International Inc 1.9% EUR 24/11/2023	4,000,000	4,126,580	0.08
National Bank of Canada FRN EUR 09/09/2017	25,000,000	25,007,750	0.51
Total Capital Canada Ltd 1.125% EUR 18/03/2022	20,000,000	20,512,367	0.41
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	15,000,000	12,072,000	0.24
		82,725,522	1.67
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	25,000,000	22,560,472	0.46
IPIC GMTN Ltd 2.375% EUR 30/05/2018	15,000,000	15,472,950	0.31
		38,033,422	0.77
DENMARK			
Jyske Bank A/S 0.336% EUR 23/03/2018	13,000,000	12,972,050	0.26
TDC A/S 1.75% EUR 27/02/2027	38,000,000	33,778,124	0.69
		46,750,174	0.95
FINLAND			
Elenia Finance Oyj 2.875% EUR 17/12/2020	10,000,000	10,762,149	0.22
Teollisuuden Voima Oyj 2.125% EUR 04/02/2025	16,000,000	14,464,439	0.29
		25,226,588	0.51
FRANCE			
Accor SA FRN EUR Perpetual	12,000,000	11,105,460	0.22
Arkema SA 1.5% EUR 20/01/2025	18,000,000	17,755,438	0.36
AXA SA FRN EUR 16/04/2040	27,000,000	29,626,771	0.60
AXA SA FRN EUR Perpetual	19,200,000	18,823,647	0.38
Banque Federative du Credit Mutuel SA FRN EUR 23/03/2017	23,000,000	22,999,080	0.47
BNP Paribas SA FRN EUR 20/03/2026	10,000,000	10,115,588	0.20
BNP Paribas SA 2.375% EUR 17/02/2025	6,000,000	5,878,261	0.12
BNP Paribas SA FRN USD Perpetual	10,000,000	8,615,544	0.17
BPCE SA FRN EUR 10/03/2017	15,000,000	15,003,525	0.30
BPCE SA 4.625% EUR 18/07/2023	6,000,000	6,880,369	0.14
Cap Gemini SA 2.5% EUR 01/07/2023	10,000,000	10,635,900	0.22
CNP Assurances FRN EUR 14/09/2020	29,650,000	31,506,705	0.64
CNP Assurances FRN EUR Perpetual	5,800,000	5,178,714	0.11
Credit Agricole SA 7.875% FRN USD Perpetual	2,220,000	1,804,999	0.04
Crown European Holdings SA 3.375% EUR 15/05/2025	16,000,000	15,057,600	0.30
Electricite de France SA 2.75% EUR 10/03/2023	5,000,000	5,517,401	0.11

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Electricite de France SA 4.5% EUR 12/11/2040	3,000,000	3,838,847	0.08
Electricite de France SA 4.125% FRN EUR Perpetual	10,000,000	8,963,837	0.18
Electricite de France SA 4.25% FRN EUR Perpetual	10,000,000	9,541,312	0.19
Electricite de France SA 5% FRN EUR Perpetual	17,600,000	15,527,270	0.31
Electricite de France SA 5.375% FRN EUR Perpetual	12,400,000	11,474,816	0.23
Engie 3% FRN EUR Perpetual	25,000,000	24,970,709	0.51
Engie 4.75% FRN EUR Perpetual	20,000,000	21,025,000	0.43
HSBC SFH France SA 2% EUR 16/10/2023	5,000,000	5,628,432	0.11
Numericable-SFR SAS 5.625% EUR 15/05/2024	11,000,000	10,836,870	0.22
Orange SA 4% FRN EUR Perpetual	11,670,000	11,380,953	0.23
Orange SA 4.25% FRN EUR Perpetual	30,000,000	30,075,699	0.61
Orange SA 5.25% FRN EUR Perpetual	6,040,000	6,055,473	0.12
Picard Groupe SAS FRN EUR 01/08/2019	5,000,000	4,985,600	0.10
Rexel SA 3.25% EUR 15/06/2022	7,000,000	6,619,130	0.13
Sanofi 1.125% EUR 10/03/2022	22,000,000	22,987,824	0.47
Sanofi 1.75% EUR 10/09/2026	35,000,000	37,541,469	0.76
Solvay Finance SA 4.199% FRN EUR Perpetual	6,850,000	6,472,222	0.13
Solvay Finance SA 5.118% FRN EUR Perpetual	860,000	821,137	0.02
Solvay Finance SA 5.425% FRN EUR Perpetual	3,140,000	2,884,247	0.06
Solvay Finance SA 5.869% FRN EUR Perpetual	1,628,000	1,552,624	0.03
SPCM SA 2.875% EUR 15/06/2023	3,650,000	3,396,325	0.07
Suez Environnement Co FRN EUR Perpetual	14,000,000	13,154,773	0.27
Total Capital International SA 2.125% EUR 15/03/2023	20,000,000	21,550,661	0.44
TOTAL SA 2.25% FRN EUR Perpetual	18,000,000	16,681,770	0.34
TOTAL SA 2.625% FRN EUR Perpetual	22,140,000	19,416,891	0.39
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,047,000	0.10
		538,935,893	10.91
GERMANY			
Allianz SE FRN EUR 17/10/2042	20,000,000	23,339,281	0.47
Allianz SE FRN EUR 07/07/2045	20,000,000	18,615,580	0.38
Allianz SE FRN EUR Perpetual	45,000,000	43,460,100	0.88
BASF SE 2% EUR 05/12/2022	5,000,000	5,448,861	0.11
BASF SE 2.5% EUR 22/01/2024	8,000,000	8,993,078	0.18
Bayer AG FRN EUR 01/07/2074	10,000,000	9,983,007	0.20
Daimler AG FRN EUR 18/09/2017	10,000,000	9,969,600	0.20
Daimler AG 2.25% EUR 24/01/2022	10,000,000	10,824,993	0.22
Daimler AG 2.375% EUR 12/09/2022	5,000,000	5,472,928	0.11
Deutsche Bank AG FRN EUR 11/03/2016	14,500,000	14,500,508	0.29
Deutsche Bank AG FRN EUR Perpetual	42,000,000	32,566,380	0.66
Dresdner Bank AG FRN EUR 26/02/2021	5,000,000	4,333,850	0.09
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2072	21,500,000	22,309,581	0.45
HSE Netz AG 6.125% EUR 23/04/2041	14,900,000	19,409,336	0.39
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN EUR 26/05/2042	16,000,000	19,459,543	0.40
RWE AG FRN EUR 21/04/2075	6,770,000	5,490,402	0.11
Unitymedia GmbH 3.75% EUR 15/01/2027	4,000,000	3,443,000	0.07
Vier Gas Transport GmbH 2% EUR 12/06/2020	7,000,000	7,437,634	0.15
Vier Gas Transport GmbH 2.875% EUR 12/06/2025	10,000,000	11,320,961	0.23
		276,378,623	5.59
IRELAND			
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	16,000,000	16,901,792	0.34
GE Capital European Funding FRN EUR 21/01/2020	5,000,000	4,980,350	0.10
		21,882,142	0.44

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Enel SpA 144A FRN USD 24/09/2073	12,000,000	12,005,768	0.24
Eni SpA 1.75% EUR 18/01/2024	4,000,000	4,063,768	0.08
Hera SpA 2.375% EUR 04/07/2024	15,000,000	16,154,265	0.33
Intesa Sanpaolo SpA FRN EUR 17/04/2019	20,000,000	19,973,100	0.40
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	10,000,000	10,066,700	0.20
Intesa Sanpaolo SpA FRN EUR Perpetual	15,000,000	13,854,900	0.28
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	5,000,000	4,626,123	0.09
Snam SpA 1.5% EUR 21/04/2023	8,000,000	8,240,088	0.17
Snam SpA 2.375% EUR 30/06/2017	6,493,000	6,692,534	0.14
Telecom Italia SpA 3.25% EUR 16/01/2023	7,000,000	6,873,965	0.14
Telecom Italia SpA 5.25% EUR 17/03/2055	22,000,000	21,571,470	0.44
UniCredit SpA FRN EUR 19/02/2020	70,000,000	69,450,150	1.41
UniCredit SpA 6.125% EUR 19/04/2021	25,000,000	26,930,250	0.55
UniCredit SpA FRN EUR Perpetual	20,000,000	15,950,000	0.32
		236,453,081	4.79
LUXEMBOURG			
Altice Financing SA 5.25% EUR 15/02/2023	4,950,000	4,752,025	0.10
Altice Financing SA 144A 6.625% USD 15/02/2023	8,700,000	7,912,892	0.16
Fiat Chrysler Finance Europe 4.75% EUR 15/07/2022	5,000,000	5,188,482	0.10
Gestamp Funding Luxembourg SA 5.875% EUR 31/05/2020	4,000,000	4,130,238	0.08
Hannover Finance Luxembourg SA FRN EUR 30/06/2043	30,000,000	35,182,062	0.71
Wind Acquisition Finance SA FRN EUR 15/07/2020	3,000,000	2,859,780	0.06
Wind Acquisition Finance SA 4% EUR 15/07/2020	6,000,000	5,770,950	0.12
		65,796,429	1.33
NETHERLANDS			
ABN AMRO Bank NV FRN EUR Perpetual	8,000,000	8,079,840	0.16
Achmea BV FRN EUR Perpetual	40,000,000	34,025,300	0.69
Aegon NV FRN EUR 25/04/2044	5,000,000	4,637,187	0.09
BMW Finance NV FRN EUR 15/07/2019	15,000,000	15,023,925	0.30
BMW Finance NV 1% EUR 21/01/2025	14,000,000	13,843,509	0.28
Constellium NV 4.625% EUR 15/05/2021	8,480,000	6,870,326	0.14
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	45,000,000	43,020,000	0.87
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA/Netherlands 1.375% EUR 03/02/2027	6,000,000	6,079,639	0.12
Darling Global Finance BV 4.75% EUR 30/05/2022	3,580,000	3,390,063	0.07
Enbw International Finance BV 2.5% EUR 04/06/2026	13,000,000	14,139,101	0.29
Enel Finance International NV 1.966% EUR 27/01/2025	6,473,000	6,810,520	0.14
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	11,000,000	10,011,072	0.20
Gas Natural Fenosa Finance BV 1.375% EUR 21/01/2025	21,500,000	21,057,428	0.43
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	9,992,253	0.20
Iberdrola International BV 1.875% EUR 08/10/2024	13,000,000	13,527,731	0.27
Iberdrola International BV 2.875% EUR 11/11/2020	6,000,000	6,643,944	0.14
Iberdrola International BV FRN EUR Perpetual	9,000,000	9,459,150	0.19
Koninklijke KPN NV FRN EUR Perpetual	16,000,000	16,461,040	0.33
NN Group NV FRN EUR 08/04/2044	10,560,000	10,459,451	0.21
SABIC Capital I BV 2.75% EUR 20/11/2020	5,000,000	5,164,166	0.11
Schaeffler Finance BV 2.75% EUR 15/05/2019	10,000,000	10,096,500	0.20
Shell International Finance BV 1.625% EUR 20/01/2027	30,000,000	29,765,534	0.60
Shell International Finance BV 1.875% EUR 15/09/2025	7,000,000	7,239,384	0.15
Swiss Reinsurance Co via ELM BV 2.6% FRN EUR Perpetual	19,000,000	17,084,611	0.35
Swiss Reinsurance Co via ELM BV 5.252% FRN EUR Perpetual	4,000,000	4,053,680	0.08
Telefonica Europe BV 6.5% FRN EUR Perpetual	17,500,000	17,767,050	0.36
Telefonica Europe BV 7.625% FRN EUR Perpetual	18,000,000	18,705,240	0.38
TenneT Holding BV 2.125% EUR 01/11/2020	7,742,000	8,380,200	0.17
Volkswagen International Finance NV 1.625% EUR 16/01/2030	15,000,000	13,451,311	0.27
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	32,000,000	30,031,520	0.61
		415,270,675	8.40

Invesco Euro Corporate Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Statoil ASA 3.25% USD 10/11/2024	13,000,000	11,491,349	0.23
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	10,000,000	8,948,300	0.18
CaixaBank SA FRN EUR 14/11/2023	9,000,000	9,087,390	0.18
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	13,610,000	10,404,845	0.21
Telefonica Emisiones SAU 3.987% EUR 23/01/2023	5,400,000	6,151,139	0.13
Telefonica Emisiones SAU 4.693% EUR 11/11/2019	8,000,000	9,139,990	0.19
Telefonica Participaciones SAU 4.9% EUR 25/09/2017	10,000,000	8,516,000	0.17
		52,247,664	1.06
SWEDEN			
SKF AB 1.625% EUR 02/12/2022	3,870,000	3,893,201	0.08
Svenska Handelsbanken AB FRN USD Perpetual	25,000,000	21,448,321	0.43
Vattenfall AB FRN EUR 19/03/2077	7,420,000	5,474,661	0.11
		30,816,183	0.62
SWITZERLAND			
Credit Suisse AG/London FRN EUR 30/03/2017	77,000,000	76,999,615	1.56
Credit Suisse AG/London 0.625% EUR 20/11/2018	10,000,000	10,078,263	0.20
UBS AG FRN EUR 12/02/2026	8,000,000	8,164,320	0.17
UBS AG/London FRN EUR 15/05/2017	20,000,000	20,015,600	0.40
UBS Group AG FRN USD Perpetual	8,000,000	6,747,815	0.14
		122,005,613	2.47
UNITED KINGDOM			
Aviva Plc FRN EUR 05/07/2043	8,582,000	9,398,820	0.19
Aviva Plc FRN EUR 03/07/2044	5,910,000	5,501,506	0.11
Bank of Scotland Plc FRN EUR 07/02/2035	14,324,000	15,742,076	0.32
Barclays Bank Plc FRN EUR 22/03/2021	12,000,000	10,795,200	0.22
Barclays Plc 6.5% FRN EUR Perpetual	34,000,000	28,486,900	0.58
Barclays Plc 8% FRN EUR Perpetual	5,000,000	4,550,000	0.09
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	11,595,151	0.23
BAT International Finance Plc 2% EUR 13/03/2045	12,300,000	11,351,875	0.23
BG Energy Capital Plc FRN EUR 30/11/2072	10,000,000	10,691,375	0.22
BG Energy Capital Plc 2.25% EUR 21/11/2029	24,000,000	24,576,382	0.50
BP Capital Markets Plc 1.526% EUR 26/09/2022	23,000,000	23,302,786	0.47
BP Capital Markets Plc 2.521% USD 15/01/2020	5,000,000	4,509,044	0.09
BP Capital Markets Plc 3.535% USD 04/11/2024	15,000,000	13,158,257	0.27
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	22,000,000	21,862,522	0.44
HSBC Holdings Plc FRN EUR 10/01/2024	10,000,000	10,305,513	0.21
HSBC Holdings Plc 4.25% USD 14/03/2024	30,000,000	27,046,396	0.55
HSBC Holdings Plc 5.25% USD 14/03/2044	20,000,000	17,540,934	0.35
HSBC Holdings Plc FRN EUR Perpetual	35,000,000	30,784,250	0.62
HSBC Holdings Plc FRN USD Perpetual	4,090,000	3,447,547	0.07
LBG Capital No.1 Plc 7.375% EUR 12/03/2020	9,240,000	9,355,500	0.19
LBG Capital No.2 Plc 6.385% EUR 12/05/2020	25,000,000	25,348,000	0.51
Lloyds Banking Group Plc FRN EUR Perpetual	1,507,000	1,395,701	0.03
Marks & Spencer Plc 7.125% USD 01/12/2037	12,120,000	12,688,134	0.26
Mercury Bondco Plc 8.25% EUR 30/05/2021	5,000,000	4,900,800	0.10
National Westminster Bank Plc FRN EUR Perpetual	8,000,000	7,480,000	0.15
NGG Finance Plc FRN EUR 18/06/2076	16,000,000	16,070,546	0.32
Nomura Bank International Plc FRN EUR 16/02/2017	10,000,000	10,277,200	0.21
Nomura Bank International Plc FRN EUR 30/09/2019	6,000,000	6,949,800	0.14
Royal Bank of Scotland Group Plc FRN USD Perpetual	2,150,000	1,787,590	0.04
Royal Bank of Scotland Plc FRN EUR 16/03/2022	861,000	935,824	0.02
Royal Bank of Scotland Plc FRN EUR 14/06/2022	49,500,000	41,578,515	0.84
Royal Bank of Scotland Plc 6% EUR 23/04/2023	1,250,000	1,468,750	0.03
Severn Trent Utilities Finance Plc 5.25% EUR 11/03/2016	5,000,000	5,006,225	0.10
SSE Plc 2.375% FRN EUR Perpetual	13,080,000	11,721,816	0.24
SSE Plc 5.625% FRN EUR Perpetual	13,000,000	13,372,345	0.27
Standard Chartered Plc 3.125% EUR 19/11/2024	7,425,000	6,182,195	0.12
Standard Chartered Plc 3.625% EUR 23/11/2022	12,575,000	11,357,972	0.23
Standard Chartered Plc 144A 5.7% USD 26/03/2044	19,730,000	15,584,350	0.32

Invesco Euro Corporate Bond Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Swiss Re Capital I LP 144A FRN USD Perpetual	35,000,000	32,195,220	0.65
Tesco Corporate Treasury Services Plc 2.5% EUR 01/07/2024	20,000,000	18,220,300	0.37
Tesco Plc 6.15% USD 15/11/2037	25,000,000	19,447,406	0.39
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	11,700,000	13,949,403	0.28
Vodafone Group Plc 1% EUR 11/09/2020	20,000,000	20,066,616	0.41
Vodafone Group Plc 1.875% EUR 11/09/2025	13,000,000	12,983,105	0.26
Wellcome Trust Ltd 1.125% EUR 21/01/2027	12,500,000	12,452,875	0.25
Worldpay Finance Plc 3.75% EUR 15/11/2022	5,000,000	4,981,300	0.10
		622,404,022	12.59
UNITED STATES			
3M Co 1.875% EUR 15/11/2021	19,375,000	20,972,948	0.42
Apple Inc 1.625% EUR 10/11/2026	47,830,000	49,347,455	1.00
Apple Inc 2.4% USD 03/05/2023	40,000,000	36,392,213	0.74
Apple Inc 3.45% USD 09/02/2045	40,000,000	30,696,915	0.62
AT&T Inc 1.3% EUR 05/09/2023	18,000,000	17,952,503	0.36
AT&T Inc 2.45% EUR 15/03/2035	25,000,000	23,418,475	0.47
AT&T Inc 2.6% EUR 17/12/2029	20,000,000	20,586,937	0.42
AT&T Inc 3.55% EUR 17/12/2032	5,000,000	5,614,460	0.11
AT&T Inc 4.35% USD 15/06/2045	12,000,000	9,325,483	0.19
Ball Corp 3.5% EUR 15/12/2020	5,590,000	5,764,743	0.12
Bank of America Corp 1.375% EUR 10/09/2021	32,000,000	32,313,322	0.65
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	58,703,000	52,181,763	1.06
Boeing Co 2.5% USD 01/03/2025	15,000,000	13,585,322	0.28
Boeing Co 2.85% USD 30/10/2024	10,000,000	9,278,218	0.19
Boeing Co 3.3% USD 01/03/2035	15,000,000	13,241,706	0.27
Boeing Co 3.5% USD 01/03/2045	16,000,000	14,015,490	0.28
Campbell Soup Co 3.3% USD 19/03/2025	10,000,000	9,376,171	0.19
Citigroup Inc 2.125% EUR 10/09/2026	10,000,000	10,091,187	0.20
Coca-Cola Co FRN EUR 09/03/2017	70,000,000	70,046,900	1.42
Coca-Cola Co 1.125% EUR 22/09/2022	27,000,000	28,080,591	0.57
Coca-Cola Co 1.625% EUR 09/03/2035	27,000,000	26,655,147	0.54
Coca-Cola Co 1.875% EUR 22/09/2026	5,000,000	5,379,223	0.11
Coca-Cola Enterprises Inc 2.375% EUR 07/05/2025	8,000,000	8,431,280	0.17
Coca-Cola Enterprises Inc 2.75% EUR 06/05/2026	8,000,000	8,673,440	0.18
Exxon Mobil Corp 3.176% USD 15/03/2024	48,000,000	45,900,554	0.93
General Mills Inc 1% EUR 27/04/2023	7,500,000	7,466,267	0.15
Goldman Sachs Group Inc FRN EUR 29/05/2020	20,000,000	19,675,000	0.40
Goldman Sachs Group Inc 2.125% EUR 30/09/2024	5,000,000	5,111,619	0.10
Illinois Tool Works Inc 2.125% EUR 22/05/2030	26,000,000	26,698,230	0.54
Johnson & Johnson 3.375% USD 05/12/2023	30,000,000	30,300,288	0.61
JPMorgan Chase & Co FRN EUR 07/05/2019	15,000,000	15,028,950	0.30
JPMorgan Chase & Co FRN EUR 27/01/2020	55,000,000	54,754,700	1.11
JPMorgan Chase & Co 1.375% EUR 16/09/2021	30,000,000	30,758,680	0.62
Kellogg Co 1.25% EUR 10/03/2025	17,500,000	17,402,325	0.35
Kellogg Co 1.75% EUR 24/05/2021	6,000,000	6,290,893	0.13
Kraft Heinz Foods Co 144A 5.2% USD 15/07/2045	3,750,000	3,712,118	0.07
McDonald's Corp 2.625% USD 15/01/2022	26,000,000	23,919,877	0.48
Merck & Co Inc 2.75% USD 10/02/2025	20,000,000	18,474,872	0.37
Merck & Co Inc 2.8% USD 18/05/2023	38,000,000	35,764,348	0.72
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	29,000,000	31,130,260	0.63
Microsoft Corp 2.125% USD 15/11/2022	5,000,000	4,579,512	0.09
Microsoft Corp 2.625% EUR 02/05/2033	3,000,000	3,438,934	0.07
Microsoft Corp 2.7% USD 12/02/2025	28,000,000	26,115,553	0.53
Microsoft Corp 4% USD 12/02/2055	40,000,000	34,083,336	0.69
Mondelez International Inc 1% EUR 07/03/2022	10,000,000	9,897,382	0.20
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	20,707,610	0.42
Mondelez International Inc 2.375% EUR 06/03/2035	34,078,000	31,014,171	0.63
Morgan Stanley FRN EUR 13/04/2016	20,000,000	20,005,900	0.41
Morgan Stanley FRN EUR 23/09/2019	10,000,000	11,291,200	0.23
Morgan Stanley 1.875% EUR 30/03/2023	15,000,000	15,417,415	0.31
Morgan Stanley 2.375% EUR 31/03/2021	10,000,000	10,625,750	0.22
National Capital Instruments Euro LLC 2 FRN EUR Perpetual	13,000,000	12,794,080	0.26
Novartis Capital Corp 3.4% USD 06/05/2024	50,000,000	49,060,899	0.99

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Novartis Capital Corp 4.4% USD 06/05/2044	75,000,000	74,358,866	1.50
Philip Morris International Inc 3.125% EUR 03/06/2033	7,000,000	8,228,009	0.17
Philip Morris International Inc 3.25% USD 10/11/2024	15,000,000	14,375,281	0.29
Priceline Group Inc 1.8% EUR 03/03/2027	15,000,000	13,119,062	0.27
Priceline Group Inc 2.15% EUR 25/11/2022	14,800,000	14,990,920	0.30
Procter & Gamble Co 2% EUR 05/11/2021	20,000,000	21,876,130	0.44
Prologis LP 1.375% EUR 07/10/2020	13,380,000	13,372,358	0.27
Prologis LP 3% EUR 02/06/2026	14,000,000	14,765,089	0.30
QUALCOMM Inc 3.45% USD 20/05/2025	13,330,000	12,147,220	0.25
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	8,346,430	0.17
Roche Holdings Inc 144A 3.35% USD 30/09/2024	7,000,000	6,820,123	0.14
Thermo Fisher Scientific Inc 1.5% EUR 01/12/2020	2,200,000	2,240,953	0.05
Time Warner Cable Inc 4.5% USD 15/09/2042	6,200,000	4,598,473	0.09
Time Warner Cable Inc 5.5% USD 01/09/2041	14,400,000	11,881,417	0.24
Time Warner Cable Inc 5.875% USD 15/11/2040	14,400,000	12,288,033	0.25
Toyota Motor Credit Corp 0.087% EUR 08/09/2017	6,000,000	5,994,900	0.12
Toyota Motor Credit Corp 1% EUR 10/09/2021	8,000,000	8,200,646	0.17
United States Treasury Note/Bond 0.875% USD 30/11/2017	50,000,000	46,013,807	0.93
Verizon Communications Inc 3.5% USD 01/11/2024	30,000,000	28,012,274	0.57
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	50,000,000	47,366,297	0.96
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	13,000,000	11,983,568	0.24
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,169,586	0.08
Wal-Mart Stores Inc 2.55% EUR 08/04/2026	27,000,000	30,688,542	0.62
Whirlpool Corp 0.625% EUR 12/03/2020	6,500,000	6,405,478	0.13
XPO Logistics Inc 5.75% EUR 15/06/2021	11,000,000	10,039,260	0.20
ZF North America Capital Inc 2.25% EUR 26/04/2019	12,000,000	11,965,620	0.24
		1,587,090,957	32.11
TOTAL BONDS		4,385,335,471	88.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,385,335,471	88.73
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) plc - Euro Liquidity Institutional Class	47,689,087	53,891,148	1.09
TOTAL OPEN-ENDED FUNDS		53,891,148	1.09
Total Investments		4,439,226,619	89.82

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 29 February 2016

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			
BASIC MATERIALS			
Solvay Finance SA 4.199% FRN EUR Perpetual	400,000	296,971	0.61
Solvay Finance SA 5.118% FRN EUR Perpetual	150,000	112,538	0.23
		409,509	0.84
COMMUNICATIONS			
Alibaba Group Holding Ltd 2.5% USD 28/11/2019	500,000	360,925	0.74
Orange SA FRN GBP Perpetual	400,000	386,680	0.79
Reed Elsevier Investments Plc 2.75% GBP 01/08/2019	300,000	307,589	0.63
Sky Plc 2.875% GBP 24/11/2020	250,000	255,202	0.52
Telefonica Europe BV FRN EUR Perpetual	400,000	298,467	0.61
Vodafone Group Plc 2.2% EUR 25/08/2026	600,000	472,676	0.96
		2,081,539	4.25
CONSUMER, CYCLICAL			
Daimler AG 2.375% GBP 16/12/2021	200,000	201,554	0.41
Manchester Airport Group Funding Plc 4.75% GBP 31/03/2034	200,000	221,344	0.45
Thomas Cook Group Plc 7.75% GBP 22/06/2017	200,000	205,656	0.42
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	150,000	149,903	0.31
Volkswagen Group of America Finance LLC 2.125% USD 23/05/2019	250,000	173,485	0.36
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	50,000	30,753	0.06
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	275,000	209,561	0.43
William Hill Plc 4.25% GBP 05/06/2020	200,000	197,512	0.40
		1,389,768	2.84
CONSUMER, NON-CYCLICAL			
Anheuser-Busch InBev Finance Inc 2.65% USD 01/02/2021	500,000	365,960	0.75
Bayer AG FRN EUR 01/07/2075	200,000	157,549	0.32
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	304,931	0.62
Fresenius US Finance II Inc 4.5% USD 15/01/2023	172,000	125,717	0.26
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	300,000	323,796	0.66
Merck KGaA FRN EUR 12/12/2074	250,000	191,113	0.39
		1,469,066	3.00
ENERGY			
OMV AG FRN EUR Perpetual	320,000	233,738	0.47
Repsol International Finance BV FRN EUR 25/03/2075	400,000	228,932	0.47
		462,670	0.94
FINANCIAL			
Abbey National Treasury Services Plc/London 1.875% GBP 17/02/2020	500,000	494,265	1.01
ABN AMRO Bank NV FRN EUR Perpetual	300,000	219,961	0.45
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	287,769	0.59
Barclays Bank Plc FRN GBP 16/01/2023	300,000	311,823	0.64
Belfius Financing Co FRN GBP 09/02/2017	500,000	495,000	1.01
Cabot Financial Luxembourg SA 10.375% GBP 01/10/2019	250,000	262,533	0.54
China Life Insurance Co Ltd FRN USD 03/07/2075	350,000	245,320	0.50
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	363,303	0.74
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	500,000	435,727	0.89
Cooperatieve Rabobank UA FRN EUR Perpetual	300,000	225,357	0.46
Coventry Building Society FRN GBP Perpetual	250,000	217,508	0.44
Credit Suisse Group Funding Guernsey Ltd 2.75% USD 26/03/2020	500,000	349,055	0.71
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	250,000	206,812	0.42
Deutsche Boerse AG FRN EUR 05/02/2041	300,000	236,411	0.48
Digital Stout Holding LLC 4.25% GBP 17/01/2025	200,000	203,669	0.42
Direct Line Insurance Group Plc FRN GBP 27/04/2042	300,000	354,035	0.72
DNB Bank ASA FRN USD Perpetual	400,000	263,617	0.54
HSBC Holdings Plc FRN USD Perpetual	400,000	264,573	0.54
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	250,000	183,485	0.37
ING Bank NV FRN EUR 29/05/2023	500,000	430,349	0.88
JPMorgan Chase & Co FRN USD Perpetual	350,000	245,398	0.50
Legal & General Group Plc FRN GBP Perpetual	500,000	501,225	1.02

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
Lloyds Bank Plc FRN GBP 16/12/2021	250,000	265,133	0.54
Lloyds Bank Plc 1.75% GBP 31/03/2022	500,000	498,964	1.02
Metropolitan Life Global Funding I 2.625% GBP 05/12/2022	150,000	149,087	0.30
Nationwide Building Society FRN EUR 20/03/2023	350,000	284,628	0.58
Nationwide Building Society FRN GBP Perpetual	200,000	199,200	0.41
Nippon Life Insurance Co FRN USD 20/01/2046	200,000	145,747	0.30
Nordea Bank AB FRN EUR 10/11/2025	250,000	196,716	0.40
Old Mutual Plc 8% GBP 03/06/2021	400,000	402,260	0.82
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	230,000	204,697	0.42
Prudential Plc 1.375% GBP 19/01/2018	500,000	499,021	1.02
Prudential Plc 1.75% GBP 27/11/2018	350,000	350,214	0.71
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	241,760	0.49
RL Finance Bonds No. 2 plc FRN GBP 30/11/2043	200,000	201,560	0.41
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	150,000	145,930	0.30
Santander UK Group Holdings Plc FRN GBP Perpetual	200,000	179,118	0.37
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	299,959	0.61
Skandinaviska Enskilda Banken AB FRN USD Perpetual	350,000	236,456	0.48
Society of Lloyd's 4.75% GBP 30/10/2024	300,000	296,709	0.61
Standard Chartered Bank FRN GBP Perpetual	550,000	540,628	1.10
Svenska Handelsbanken AB FRN EUR 15/01/2024	400,000	324,200	0.66
Svenska Handelsbanken AB 2.375% GBP 18/01/2022	500,000	502,817	1.03
Virgin Money Plc 2.25% GBP 21/04/2020	400,000	394,467	0.80
Wells Fargo & Co 2.125% GBP 22/04/2022	200,000	195,279	0.40
Wells Fargo & Co FRN USD Perpetual	250,000	191,085	0.39
Yorkshire Building Society FRN GBP 20/11/2024	150,000	146,713	0.30
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	149,545	0.30
		14,039,088	28.64
GOVERNMENT			
IPIC GMTN Ltd 6.875% GBP 14/03/2026	250,000	316,719	0.65
Municipality Finance Plc FRN EUR Perpetual	400,000	320,751	0.65
United Kingdom Gilt 2.25% GBP 07/09/2023	2,000,000	2,161,900	4.41
United Kingdom Gilt 3.25% GBP 22/01/2044	3,400,000	4,037,330	8.24
United Kingdom Gilt 3.5% GBP 22/01/2045	2,000,000	2,490,050	5.08
United Kingdom Gilt 3.75% GBP 22/07/2052	700,000	962,062	1.96
United Kingdom Gilt 4.25% GBP 07/06/2032	1,000,000	1,319,750	2.69
United Kingdom Gilt 4.25% GBP 07/12/2040	1,500,000	2,061,225	4.21
United Kingdom Gilt 4.5% GBP 07/09/2034	1,000,000	1,372,700	2.80
United Kingdom Gilt 4.5% GBP 07/12/2042	3,000,000	4,323,150	8.82
United Kingdom Gilt 4.75% GBP 07/12/2030	1,800,000	2,481,840	5.06
United Kingdom Gilt 4.75% GBP 07/12/2038	2,000,000	2,901,950	5.92
		24,749,427	50.49
INDUSTRIAL			
Gatwick Funding Ltd 4.625% GBP 27/03/2034	300,000	326,387	0.67
Heathrow Funding Ltd 6.25% GBP 10/09/2018	490,000	534,505	1.09
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	175,000	181,412	0.37
		1,042,304	2.13
TECHNOLOGY			
Apple Inc 3.05% GBP 31/07/2029	350,000	347,116	0.71

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES			
Centrica Plc FRN GBP 10/04/2075	200,000	170,011	0.35
Electricite de France SA 6% GBP 23/01/2114	200,000	231,001	0.47
Electricite de France SA FRN GBP Perpetual	300,000	238,940	0.49
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	450,000	320,428	0.65
Enel SpA FRN GBP 15/09/2076	250,000	247,338	0.50
NGG Finance Plc FRN GBP 18/06/2073	400,000	396,777	0.81
RWE AG FRN GBP Perpetual	400,000	365,752	0.75
SSE Plc FRN GBP Perpetual	200,000	184,048	0.37
		2,154,295	4.39
TOTAL BONDS		48,144,782	98.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		48,144,782	98.23
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - Sterling Liquidity Institutional Class	300,349	300,349	0.61
TOTAL OPEN-ENDED FUNDS		300,349	0.61
Total Investments		48,445,131	98.84

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

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 29 February 2016

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			
BRAZIL			
Brazil Letras do Tesouro Nacional 0% BRL 01/07/2016	43,000,000	10,278,594	3.11
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2017	74,000,000	18,221,909	5.50
		28,500,503	8.61
COLOMBIA			
Colombian TES 7.5% COP 26/08/2026	7,122,500,000	1,920,648	0.58
Colombian TES 7.75% COP 18/09/2030	44,000,000,000	11,533,367	3.48
Colombian TES 10% COP 24/07/2024	5,379,000,000	1,724,778	0.52
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	2,935,151	0.89
		18,113,944	5.47
HUNGARY			
Hungary Government Bond 3% HUF 26/06/2024	1,200,000,000	4,219,535	1.28
Hungary Government Bond 5.5% HUF 24/06/2025	2,450,000,000	10,309,107	3.11
		14,528,642	4.39
INDIA			
Standard Chartered Bank CLN Series EMTn 8.12% INR 14/12/2020^	293,000,000	4,320,984	1.31
Standard Chartered Bank CLN Series EMTN 8.12% INR 14/12/2020^	510,000,000	7,521,315	2.27
Standard Chartered Bank SG 7.8% INR 05/05/2020	189,000,000	2,755,767	0.83
Standard Chartered Bank SG 8.83% INR 29/11/2023	250,000,000	3,778,187	1.14
		18,376,253	5.55
INDONESIA			
Indonesia Treasury Bond 9.5% IDR 15/07/2031	205,000,000,000	16,291,765	4.92
Standard Chartered Bank CLN 8.375% IDR 17/03/2034+	22,000,000,000	1,589,768	0.48
		17,881,533	5.40
MALAYSIA			
Malaysia Government Bond 3.418% MYR 15/08/2022	16,650,000	3,876,722	1.17
Malaysia Government Bond 3.58% MYR 28/09/2018	21,447,000	5,129,535	1.55
Malaysia Government Bond 3.654% MYR 31/10/2019	17,660,000	4,220,177	1.27
Malaysia Government Bond 4.16% MYR 15/07/2021	28,910,000	7,036,720	2.12
Malaysia Government Bond 4.378% MYR 29/11/2019	7,930,000	1,940,108	0.59
Malaysia Government Bond 4.392% MYR 15/04/2026	13,492,000	3,277,051	0.99
		25,480,313	7.69
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	103,460,700	6,263,525	1.89
Mexican Bonos 7.75% MXN 29/05/2031	50,000,000	3,050,735	0.92
Mexican Bonos 7.75% MXN 23/11/2034	90,600,000	5,527,923	1.67
Mexican Bonos 7.75% MXN 13/11/2042	241,000,000	14,877,660	4.49
Mexican Bonos 8% MXN 07/12/2023	67,662,500	4,200,078	1.27
Mexican Bonos 10% MXN 05/12/2024	170,491,100	11,958,116	3.61
		45,878,037	13.85
PERU			
Peru Government Bond 5.7% PEN 12/08/2024	3,645,000	944,001	0.29
Peru Government Bond 6.95% PEN 12/08/2031	6,022,000	1,580,667	0.48
Peru Government Bond 8.2% PEN 12/08/2026	1,690,000	503,779	0.15
Peruvian Government International Bond 5.7% PEN 12/08/2024	5,400,000	1,397,775	0.42
Peruvian Government International Bond 8.2% PEN 12/08/2026	2,553,000	760,851	0.23
		5,187,073	1.57
POLAND			
Poland Government Bond 2.5% PLN 25/07/2026	67,000,000	16,126,897	4.87

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
ROMANIA			
Romania Government Bond 4.75% RON 24/02/2025	22,500,000	6,033,374	1.82
Romania Government Bond 5.85% RON 26/04/2023	3,000,000	858,472	0.26
		6,891,846	2.08
RUSSIA			
Russian Federal Bond - OFZ 7% RUB 16/08/2023	597,000,000	6,817,465	2.06
Russian Federal Bond - OFZ 7.05% RUB 19/01/2028	474,165,000	5,211,771	1.57
Russian Federal Bond - OFZ 7.4% RUB 14/06/2017	182,000,000	2,339,649	0.71
Russian Federal Bond - OFZ 7.5% RUB 27/02/2019	490,000,000	6,126,411	1.85
		20,495,296	6.19
SOUTH AFRICA			
South Africa Government Bond 6.75% ZAR 31/03/2021	207,000,000	11,666,145	3.52
South Africa Government Bond 8% ZAR 31/01/2030	34,000,000	1,827,139	0.55
South Africa Government Bond 10.5% ZAR 21/12/2026	153,000,000	10,188,434	3.08
		23,681,718	7.15
SOUTH KOREA			
Export-Import Bank of Korea 8.4% IDR 06/07/2016	32,300,000,000	2,407,186	0.73
SUPRANATIONAL			
European Investment Bank 7.2% IDR 09/07/2019	32,500,000,000	2,333,525	0.70
THAILAND			
Thailand Government Bond 3.65% THB 17/12/2021	392,000,000	12,149,986	3.67
Thailand Government Bond 4.875% THB 22/06/2029	109,510,000	3,950,310	1.19
		16,100,296	4.86
TURKEY			
Turkey Government Bond 6.3% TRY 14/02/2018	9,106,209	2,844,909	0.86
Turkey Government Bond 7.1% TRY 08/03/2023	19,500,000	5,470,369	1.65
Turkey Government Bond 8% TRY 12/03/2025	10,200,000	2,959,948	0.89
Turkey Government Bond 8.2% TRY 16/11/2016	42,000,000	13,960,401	4.22
Turkey Government Bond 8.5% TRY 10/07/2019	7,394,672	2,352,613	0.71
Turkey Government Bond 8.8% TRY 27/09/2023	21,300,000	6,560,930	1.98
Turkey Government Bond 9% TRY 24/07/2024	7,800,000	2,431,568	0.74
		36,580,738	11.05
UNITED KINGDOM			
Standard Chartered Bank SG 8.28% INR 23/09/2027	549,600,000	8,132,874	2.45
TOTAL BONDS		306,696,674	92.61
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		306,696,674	92.61
OTHER TRANSFERABLE SECURITIES			
BONDS			
INDONESIA			
Deutsche Bank AG London 9% IDR 19/03/2029	54,000,000,000	4,141,467	1.25
JPMorgan Chase Bank 7% IDR 18/05/2027	111,500,000,000	7,397,631	2.23
JPMorgan Chase Bank 8.25% IDR 17/06/2032	47,000,000,000	3,383,002	1.02
JPMorgan Chase Indonesian Government Linked Notes 8.375% IDR 17/09/2026+	20,000,000,000	1,512,414	0.46
		16,434,514	4.96
TOTAL BONDS		16,434,514	4.96
TOTAL OTHER TRANSFERABLE SECURITIES		16,434,514	4.96
Total Investments		323,131,188	97.57

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

^Credit linked to Republic of India Bond

+Credit linked to Republic of Indonesia Bond.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2016

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			
National Australia Bank Ltd FRN USD Perpetual	1,500,000	1,530,375	0.95
QBE Insurance Group Ltd FRN USD 02/12/2044	700,000	721,168	0.45
		2,251,543	1.40
AUSTRIA			
Erste Group Bank AG FRN USD 28/03/2023	750,000	765,000	0.48
OMV AG 5.25% FRN EUR Perpetual	800,000	809,464	0.50
OMV AG 6.75% FRN EUR Perpetual	500,000	548,806	0.34
UNIQA Insurance Group AG FRN EUR 27/07/2046	500,000	506,158	0.31
		2,629,428	1.63
BELGIUM			
KBC Bank NV FRN USD 25/01/2023	800,000	842,300	0.52
KBC Groep NV FRN EUR Perpetual	750,000	773,115	0.48
		1,615,415	1.00
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.125% USD 28/11/2021	1,000,000	1,000,658	0.62
Formosa Group Cayman Ltd 3.375% USD 22/04/2025	500,000	493,985	0.31
Hutchison Whampoa International 12 Ltd FRN USD Perpetual	1,200,000	1,245,600	0.77
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	750,000	710,625	0.44
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	1,000,000	1,038,469	0.64
Seagate HDD Cayman 4.75% USD 01/06/2023	500,000	399,407	0.25
Seagate HDD Cayman 5.75% USD 01/12/2034	750,000	444,789	0.27
Tencent Holdings Ltd 3.8% USD 11/02/2025	900,000	910,897	0.57
		6,244,430	3.87
CHINA			
Bank of China Ltd 5% USD 13/11/2024	500,000	519,605	0.32
China Life Insurance Co Ltd FRN USD 03/07/2075	200,000	194,188	0.12
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	1,000,000	1,016,691	0.63
		1,730,484	1.07
DENMARK			
Danske Bank A/S FRN GBP Perpetual	1,400,000	1,927,268	1.20
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	1,000,000	1,110,801	0.69
FRANCE			
BNP Paribas SA 1.625% EUR 23/02/2026	500,000	554,002	0.34
BPCE SA 2.65% USD 03/02/2021	1,400,000	1,398,801	0.87
BPCE SA 4% USD 15/04/2024	900,000	946,344	0.59
Credit Agricole SA FRN USD 19/09/2033	800,000	840,400	0.52
Credit Agricole SA 3.875% USD 15/04/2024	900,000	943,307	0.58
Credit Agricole SA FRN USD Perpetual	300,000	280,743	0.17
Electricite de France SA FRN EUR Perpetual	300,000	292,708	0.18
Engie SA FRN EUR Perpetual	400,000	434,881	0.27
Orange SA FRN GBP Perpetual	300,000	401,736	0.25
Solvay Finance SA 5.118% FRN EUR Perpetual	250,000	259,822	0.16
Solvay Finance SA 5.425% FRN EUR Perpetual	500,000	499,910	0.31
Solvay Finance SA 5.869% FRN EUR Perpetual	300,000	311,424	0.19
TOTAL SA 2.25% FRN EUR Perpetual	600,000	605,257	0.38
TOTAL SA 2.625% FRN EUR Perpetual	700,000	668,220	0.42
Veolia Environnement SA FRN GBP Perpetual	500,000	688,504	0.43
		9,126,059	5.66

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Bayer AG FRN EUR 01/07/2075	600,000	654,737	0.41
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	300,000	295,770	0.18
Deutsche Boerse AG FRN EUR 05/02/2041	1,250,000	1,364,535	0.85
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	300,000	295,916	0.18
RWE AG FRN USD 12/10/2072	900,000	879,795	0.55
RWE AG FRN USD 30/07/2075	500,000	434,300	0.27
RWE AG FRN GBP Perpetual	700,000	886,651	0.55
		4,811,704	2.99
HONG KONG			
Bank of East Asia Ltd FRN USD 04/05/2022	500,000	518,320	0.32
China CITIC Bank International Ltd FRN USD 07/05/2024	400,000	425,420	0.27
CRCC Yupeng Ltd FRN USD Perpetual	2,000,000	2,033,420	1.26
		2,977,160	1.85
INDIA			
ICICI Bank Ltd FRN USD Perpetual	1,000,000	1,011,000	0.63
ONGC Videsh Ltd 2.75% EUR 15/07/2021	600,000	653,863	0.40
		1,664,863	1.03
IRELAND			
AerCap Ireland Capital Ltd / AerCap Global Aviation Trust 4.625% USD 30/10/2020	1,000,000	1,022,500	0.63
Ireland Government Bond 1% EUR 15/05/2026	750,000	825,974	0.51
Ireland Government Bond 2% EUR 18/02/2045	750,000	848,279	0.53
		2,696,753	1.67
JAPAN			
Nippon Life Insurance Co FRN USD 16/10/2044	1,000,000	1,042,500	0.65
Nippon Life Insurance Co FRN USD 20/01/2046	400,000	403,792	0.25
SoftBank Group Corp 4.5% USD 15/04/2020	750,000	742,500	0.46
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	1,000,000	1,023,347	0.64
		3,212,139	2.00
LUXEMBOURG			
Actavis Funding SCS 4.55% USD 15/03/2035	450,000	450,815	0.28
Actavis Funding SCS 4.75% USD 15/03/2045	450,000	457,172	0.28
Glencore Finance Europe SA 4.625% EUR 03/04/2018	200,000	218,510	0.14
Glencore Finance Europe SA 5.25% EUR 22/03/2017	1,000,000	1,115,779	0.69
Tyco International Finance SA 5.125% USD 14/09/2045	800,000	832,554	0.52
		3,074,830	1.91
MEXICO			
America Movil SAB de CV FRN GBP 06/09/2073	800,000	1,098,347	0.68
Petroleos Mexicanos 3.75% EUR 16/04/2026	200,000	185,436	0.12
Petroleos Mexicanos 4.5% USD 23/01/2026	500,000	441,250	0.27
Trust F/1401 6.95% USD 30/01/2044	1,300,000	1,262,625	0.78
		2,987,658	1.85
MOROCCO			
OCP SA 4.5% USD 22/10/2025	400,000	374,580	0.23
OCP SA 5.625% USD 25/04/2024	1,000,000	1,017,290	0.63
		1,391,870	0.86
NETHERLANDS			
ABN AMRO Bank NV FRN USD 13/09/2022	500,000	520,775	0.32
ABN AMRO Bank NV FRN EUR Perpetual	600,000	609,401	0.38
Achmea BV 6% EUR Perpetual	2,500,000	2,673,680	1.66
Achmea BV FRN EUR Perpetual	800,000	740,715	0.46
Alliander NV FRN EUR Perpetual	750,000	840,182	0.52
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	1,000,000	1,040,584	0.65
Cooperatieve Rabobank UA 8.375% FRN USD Perpetual	2,500,000	2,543,750	1.58
Cooperatieve Rabobank UA 8.4% FRN USD Perpetual	2,500,000	2,612,500	1.62
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	400,000	458,379	0.28
EDP Finance BV 2.625% EUR 18/01/2022	1,000,000	1,045,700	0.65
Enbw International Finance BV 2.5% EUR 04/06/2026	300,000	355,156	0.22
Koninklijke KPN NV FRN GBP 14/03/2073	1,000,000	1,388,810	0.86

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Koninklijke KPN NV 5% GBP 18/11/2026	750,000	1,146,541	0.71
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,000,000	963,220	0.60
Repsol International Finance BV FRN EUR 25/03/2075	400,000	317,128	0.20
TenneT Holding BV 0.875% EUR 04/06/2021	300,000	333,885	0.21
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	500,000	692,179	0.43
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	150,000	127,802	0.08
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	450,000	475,026	0.29
		18,885,413	11.72
NORWAY			
DNB Bank ASA FRN GBP Perpetual	1,250,000	1,738,381	1.08
DNB Bank ASA FRN USD Perpetual	300,000	273,882	0.17
		2,012,263	1.25
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	500,000	481,673	0.30
SINGAPORE			
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	250,000	251,515	0.16
SPAIN			
Cellnex Telecom SAU 3.125% EUR 27/07/2022	200,000	209,545	0.13
Telefonica Emisiones SAU 4.57% USD 27/04/2023	500,000	526,297	0.33
		735,842	0.46
SWEDEN			
Skandinaviska Enskilda Banken AB 2.45% USD 27/05/2020	750,000	757,896	0.47
Skandinaviska Enskilda Banken AB FRN USD Perpetual	1,000,000	935,860	0.58
Svenska Handelsbanken AB 2.4% USD 01/10/2020	750,000	752,158	0.47
Svenska Handelsbanken AB FRN USD Perpetual	1,500,000	1,400,760	0.87
Swedbank AB FRN USD Perpetual	1,400,000	1,330,000	0.82
		5,176,674	3.21
SWITZERLAND			
Credit Suisse AG 3% USD 29/10/2021	1,000,000	1,000,713	0.62
Credit Suisse AG 3.625% USD 09/09/2024	750,000	761,121	0.47
UBS AG/Jersey FRN USD 22/02/2022	1,500,000	1,553,437	0.96
UBS Group AG 7% FRN USD Perpetual	1,350,000	1,323,729	0.82
UBS Group AG 7.125% FRN USD Perpetual	1,600,000	1,607,600	1.00
Zuercher Kantonalbank FRN EUR 15/06/2027	450,000	466,103	0.29
		6,712,703	4.16
UNITED KINGDOM			
Abbey National Treasury Services Plc/London 4% USD 13/03/2024	850,000	905,160	0.56
Admiral Group Plc 5.5% GBP 25/07/2024	500,000	664,387	0.41
Barclays Plc FRN GBP Perpetual	250,000	292,634	0.18
BG Energy Capital Plc FRN GBP 30/11/2072	800,000	1,147,929	0.71
BG Energy Capital Plc FRN USD 30/11/2072	600,000	620,760	0.39
BUPA Finance Plc FRN GBP Perpetual	1,300,000	1,854,147	1.15
CCCI Treasure Ltd FRN USD Perpetual	1,450,000	1,439,038	0.89
China Cinda Finance 2015 I Ltd 4.25% USD 23/04/2025	500,000	484,040	0.30
Coventry Building Society FRN GBP Perpetual	750,000	903,907	0.56
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,100,000	1,035,948	0.64
Credit Suisse Group Guernsey I Ltd FRN USD 24/02/2041	2,500,000	2,519,800	1.57
Dianjian Haixing Ltd FRN USD Perpetual	1,500,000	1,523,160	0.95
Direct Line Insurance Group Plc FRN GBP 27/04/2042	400,000	653,902	0.41
easyJet Plc 1.75% EUR 09/02/2023	750,000	832,297	0.52
HBOS Capital Funding LP FRN GBP Perpetual	750,000	1,044,828	0.65
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	1,000,000	1,385,267	0.86
HSBC Capital Funding LP FRN EUR Perpetual	500,000	547,858	0.34
HSBC Holdings Plc FRN EUR Perpetual	450,000	454,308	0.28
HSBC Holdings Plc FRN USD Perpetual	1,000,000	917,500	0.57
Huatai International Finance I Ltd 3.625% USD 08/10/2019	400,000	411,104	0.25
Legal & General Group Plc FRN GBP Perpetual	500,000	694,322	0.43
Lloyds Bank Plc FRN GBP 16/12/2021	300,000	440,730	0.27
Lloyds Bank Plc 3.5% USD 14/05/2025	600,000	607,982	0.38
Man Group Plc FRN USD 16/09/2024	350,000	349,125	0.22

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Nationwide Building Society 6% FRN GBP Perpetual	1,500,000	2,069,563	1.28
Nationwide Building Society 6.875% FRN GBP Perpetual	1,300,000	1,634,056	1.01
NGG Finance Plc FRN GBP 18/06/2073	900,000	1,236,681	0.77
Prudential Plc 5.25% USD Perpetual	300,000	297,012	0.18
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	650,000	870,735	0.54
Royal Bank of Scotland Plc FRN USD 16/03/2022	1,000,000	1,057,500	0.66
Santander UK Group Holdings Plc FRN GBP Perpetual	200,000	248,123	0.15
Scottish Widows Ltd 5.5% GBP 16/06/2023	350,000	484,772	0.30
Society of Lloyd's FRN GBP Perpetual	1,200,000	1,686,196	1.05
SSE Plc FRN GBP Perpetual	700,000	892,335	0.55
SSE Plc FRN USD Perpetual	1,000,000	1,011,900	0.63
Standard Chartered Bank FRN GBP Perpetual	1,500,000	2,042,468	1.27
Standard Chartered Plc 3.05% USD 15/01/2021	300,000	296,403	0.18
Vodafone Group Plc 2.2% EUR 25/08/2026	500,000	545,645	0.34
		36,103,522	22.40
UNITED STATES			
AbbVie Inc 4.5% USD 14/05/2035	400,000	398,580	0.25
ACE INA Holdings Inc 4.35% USD 03/11/2045	300,000	314,367	0.19
Amazon.com Inc 4.95% USD 05/12/2044	750,000	827,504	0.51
Anheuser-Busch InBev Finance Inc 4.7% USD 01/02/2036	500,000	523,557	0.32
Anheuser-Busch InBev Finance Inc 4.9% USD 01/02/2046	850,000	914,488	0.57
AT&T Inc 4.75% USD 15/05/2046	650,000	593,629	0.37
Bank of America Corp FRN USD Perpetual	550,000	532,812	0.33
Becton Dickinson and Co 3.734% USD 15/12/2024	500,000	516,410	0.32
Becton Dickinson and Co 4.875% USD 15/05/2044	300,000	316,299	0.20
China Construction Bank 4.65% USD Perpetual	800,000	781,028	0.48
Citigroup Inc FRN USD Perpetual	700,000	646,625	0.40
CVS Health Corp 4.875% USD 20/07/2035	530,000	568,036	0.35
CVS Health Corp 5.125% USD 20/07/2045	530,000	590,321	0.37
FedEx Corp 4.75% USD 15/11/2045	500,000	500,742	0.31
Fresenius US Finance II Inc 4.5% USD 15/01/2023	1,750,000	1,771,875	1.10
General Electric Co FRN USD Perpetual	2,541,000	2,600,586	1.61
Gilead Sciences Inc 4.6% USD 01/09/2035	250,000	259,914	0.16
Gilead Sciences Inc 4.75% USD 01/03/2046	850,000	893,822	0.56
Goldman Sachs Group Inc 4.8% USD 08/07/2044	600,000	606,799	0.38
HCA Inc 3.75% USD 15/03/2019	1,100,000	1,120,350	0.70
HCA Inc 6.5% USD 15/02/2020	1,000,000	1,107,500	0.69
JPMorgan Chase & Co FRN USD Perpetual	1,400,000	1,359,750	0.84
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	425,000	420,664	0.26
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	425,000	399,064	0.25
Lam Research Corp 3.8% USD 15/03/2025	600,000	583,865	0.36
Medtronic Inc 3.5% USD 15/03/2025	1,000,000	1,047,532	0.65
Medtronic Inc 4.625% USD 15/03/2045	750,000	797,035	0.49
Morgan Stanley 3.75% USD 25/02/2023	500,000	512,149	0.32
Morgan Stanley FRN USD Perpetual	550,000	534,187	0.33
National Capital Trust I FRN GBP Perpetual	800,000	1,111,164	0.69
Nationwide Building Society 3.9% USD 21/07/2025	750,000	782,994	0.49
Rabobank Capital Funding Trust IV FRN GBP Perpetual	400,000	557,127	0.35
Reynolds American Inc 5.7% USD 15/08/2035	375,000	424,436	0.26
Reynolds American Inc 5.85% USD 15/08/2045	375,000	438,248	0.27
State Street Corp FRN USD Perpetual	750,000	749,100	0.47
Tiffany & Co 4.9% USD 01/10/2044	900,000	840,375	0.52
UnitedHealth Group Inc 4.25% USD 15/03/2043	250,000	249,768	0.15
Volkswagen Group of America Finance LLC 2.125% USD 23/05/2019	500,000	480,640	0.30
Wells Fargo & Co FRN USD Perpetual	1,550,000	1,641,140	1.02
		29,314,482	18.19
TOTAL BONDS		149,126,492	92.53
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		149,126,492	92.53
Total Investments		149,126,492	92.53

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 29 February 2016

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			
FRANCE			
Societe Generale SA FRN GBP Perpetual	285,000	301,419	5.23
Societe Generale SA FRN USD Perpetual	200,000	131,745	2.29
		433,164	7.52
GREECE			
Hellenic Republic Government Bond 144A 3.375% EUR 17/07/2017	100,000	71,115	1.23
ITALY			
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	85,734	1.49
UniCredit SpA FRN USD Perpetual	200,000	113,089	1.96
		198,823	3.45
NETHERLANDS			
Cooperatieve Rabobank UA FRN USD Perpetual	300,000	220,358	3.83
Petrobras Global Finance BV 2% USD 20/05/2016	200,000	143,620	2.49
		363,978	6.32
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	200,000	140,624	2.44
Banco Santander SA FRN EUR Perpetual	200,000	135,981	2.36
BBVA International Preferred SAU FRN USD Perpetual	200,000	141,130	2.45
		417,735	7.25
UNITED KINGDOM			
Bank of Scotland Plc FRN GBP Perpetual	155,000	154,657	2.68
Barclays Plc 7% FRN GBP Perpetual	200,000	168,504	2.93
Barclays Plc 7.875% FRN GBP Perpetual	200,000	169,000	2.93
Co-Operative Bank Plc 5.125% GBP 20/09/2017	200,000	194,982	3.38
Enterprise Inns Plc 6% GBP 06/10/2023	100,000	96,938	1.68
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	140,949	2.45
Lloyds Banking Group Plc FRN GBP Perpetual	215,000	199,950	3.47
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	164,875	2.86
Nationwide Building Society 6% FRN GBP Perpetual	350,000	348,600	6.05
Nationwide Building Society 6.875% FRN GBP Perpetual	100,000	90,739	1.58
Phoenix Life Ltd FRN GBP Perpetual	50,000	49,916	0.87
RSA Insurance Group Plc FRN GBP Perpetual	100,000	101,799	1.77
Safeway Ltd 6% GBP 10/01/2017	83,000	85,543	1.49
Standard Chartered Bank FRN GBP Perpetual	200,000	196,592	3.41
United Kingdom Gilt 3.5% GBP 22/01/2045	100,000	124,503	2.16
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	300,000	210,612	3.65
		2,498,159	43.36
UNITED STATES			
Dresdner Funding Trust I 8.151% USD 30/06/2031	200,000	163,960	2.85
United States Treasury Note/Bond 2% USD 15/08/2025	300,000	221,254	3.84
United States Treasury Note/Bond 2.25% USD 15/11/2025	500,000	376,878	6.54
		762,092	13.23
TOTAL BONDS		4,745,066	82.36
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		4,745,066	82.36

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OTHER TRANSFERABLE SECURITIES			
BONDS			
SWITZERLAND			
Royal Bank of Scotland NV 6% CHF 10/08/2016**	100,000	-	-
TOTAL BOND		-	-
TOTAL OTHER TRANSFERABLE SECURITIES		-	-
Total Investments		4,745,066	82.36

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

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 29 February 2016

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			
AUSTRALIA			
BHP Billiton Finance USA Ltd 6.25% 144A FRN USD 19/10/2075	1,650,000	1,474,193	0.11
BHP Billiton Finance USA Ltd 6.75% 144A FRN USD 19/10/2075	1,780,000	1,582,165	0.12
BHP Billiton Ltd FRN EUR 22/04/2076	6,740,000	6,635,274	0.50
Origin Energy Finance Ltd FRN EUR 16/09/2074	11,350,000	7,478,401	0.57
		17,170,033	1.30
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	12,600,000	9,058,071	0.69
CANADA			
Bombardier Inc 144A 7.5% USD 15/03/2025	30,000,000	19,430,823	1.47
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	18,380,000	14,792,224	1.12
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	5,020,000	4,023,926	0.31
		38,246,973	2.90
FRANCE			
BNP Paribas SA FRN USD Perpetual	7,740,000	6,668,431	0.50
CNP Assurances FRN EUR Perpetual	1,500,000	1,339,322	0.10
Credit Agricole SA FRN USD Perpetual	6,750,000	5,495,839	0.42
Crown European Holdings SA 3.375% EUR 15/05/2025	11,880,000	11,180,268	0.85
Electricite de France SA FRN USD Perpetual	6,000,000	4,850,815	0.37
Engie SA FRN EUR Perpetual	1,800,000	1,766,358	0.13
Orange SA 4.25% FRN EUR Perpetual	3,000,000	3,007,570	0.23
Orange SA 5.25% FRN EUR Perpetual	1,210,000	1,213,100	0.09
Societe Generale SA 144A 4.25% USD 14/04/2025	6,700,000	5,693,946	0.43
Solvay Finance SA 5.118% FRN EUR Perpetual	860,000	821,137	0.06
Solvay Finance SA 5.869% FRN EUR Perpetual	1,628,000	1,552,624	0.12
Total SA FRN EUR Perpetual	5,420,000	4,753,367	0.36
		48,342,777	3.66
GERMANY			
Bundesobligation 0.25% EUR 16/10/2020	70,000,000	72,262,575	5.47
Bundesrepublik Deutschland 1% EUR 15/08/2025	60,000,000	65,401,482	4.95
Bundesrepublik Deutschland 2.5% EUR 15/08/2046	29,000,000	42,160,573	3.19
Deutsche Bank AG FRN EUR Perpetual	15,400,000	11,941,006	0.90
Deutsche Bank AG FRN USD Perpetual	3,000,000	2,169,417	0.16
RWE AG FRN EUR 21/04/2075	17,740,000	14,386,962	1.09
		208,322,015	15.76
ITALY			
Enel SpA 144A FRN USD 24/09/2073	2,000,000	2,000,961	0.15
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	7,300,000	6,754,139	0.51
UniCredit SpA FRN USD Perpetual	40,800,000	29,360,134	2.22
		38,115,234	2.88
LUXEMBOURG			
Matterhorn Telecom SA FRN EUR 01/05/2022	5,000,000	4,487,900	0.34
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	5,000,000	2,721,550	0.21
Wind Acquisition Finance SA FRN EUR 15/07/2020	7,200,000	6,863,472	0.52
Wind Acquisition Finance SA 4% EUR 15/07/2020	5,000,000	4,809,125	0.36
		18,882,047	1.43
NETHERLANDS			
ABN AMRO Bank NV FRN USD 13/09/2022	200,000	191,377	0.01
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	13,430,000	12,839,080	0.97
Cooperatieve Rabobank UA 4.375% USD 04/08/2025	5,000,000	4,617,664	0.35
Darling Global Finance BV 4.75% EUR 30/05/2022	10,000,000	9,469,450	0.72
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	6,900,000	6,279,673	0.47
Koninklijke KPN NV FRN GBP 14/03/2073	1,000,000	1,275,921	0.10
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	2,890,000	2,635,173	0.20
NN Group NV FRN EUR Perpetual	2,000,000	1,854,462	0.14

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Schaeffler Finance BV 144A 4.25% USD 15/05/2021	7,970,000	7,285,548	0.55
Schaeffler Finance BV 144A 4.75% USD 15/05/2021	3,500,000	3,289,845	0.25
Telefonica Europe BV FRN GBP Perpetual	2,100,000	2,578,891	0.20
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	16,420,000	15,409,924	1.17
		67,727,008	5.13
SPAIN			
Abengoa Finance SAU 7.75% USD 01/02/2020	1,125,000	124,027	0.01
Abengoa Finance SAU 8.875% EUR 05/02/2018	6,370,000	812,175	0.06
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	6,200,000	5,481,916	0.41
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	18,200,000	16,285,906	1.23
Banco Santander SA FRN USD Perpetual	20,400,000	16,094,509	1.22
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	13,610,000	10,404,845	0.79
Spain Government Bond 144A 1.6% EUR 30/04/2025	30,000,000	30,294,525	2.29
Telefonica Participaciones SAU 4.9% EUR 25/09/2017	51,000,000	43,431,600	3.29
		122,929,503	9.30
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	20,000,000	17,158,657	1.30
Volvo Treasury AB FRN EUR 10/06/2075	2,667,000	2,508,660	0.19
		19,667,317	1.49
SWITZERLAND			
Credit Suisse Group AG FRN USD Perpetual	9,640,000	7,948,631	0.60
UBS AG 5.125% USD 15/05/2024	5,410,000	4,915,079	0.37
UBS AG/Jersey FRN EUR Perpetual	200,000	213,302	0.02
UBS Group AG FRN EUR Perpetual	6,623,000	6,541,802	0.49
UBS Group AG 6.875% FRN USD Perpetual	10,805,000	9,113,767	0.69
UBS Group AG 7% FRN USD Perpetual	1,428,000	1,286,395	0.10
		30,018,976	2.27
UNITED KINGDOM			
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	8,500,000	10,332,900	0.78
Barclays Plc FRN EUR Perpetual	14,320,000	11,998,012	0.91
Barclays Plc FRN GBP Perpetual	4,447,000	4,782,256	0.36
Barclays Plc FRN USD Perpetual	8,000,000	6,212,373	0.47
BP Capital Markets Plc 3.535% USD 04/11/2024	5,330,000	4,675,567	0.35
Enterprise Inns Plc 6% GBP 06/10/2023	8,250,000	10,177,872	0.77
HSBC Holdings Plc 4.25% USD 14/03/2024	640,000	576,990	0.04
HSBC Holdings Plc 5.25% USD 14/03/2044	3,050,000	2,674,993	0.20
HSBC Holdings Plc FRN EUR Perpetual	11,380,000	10,009,279	0.76
HSBC Holdings Plc FRN USD Perpetual	4,090,000	3,447,547	0.26
HSBC Holdings Plc (Non-EOM) FRN USD Perpetual	6,310,000	5,297,093	0.40
Iron Mountain Europe Plc 6.125% GBP 15/09/2022	2,000,000	2,523,232	0.19
Lloyds Banking Group Plc FRN EUR Perpetual	5,522,000	5,114,173	0.39
Lloyds Banking Group Plc FRN GBP Perpetual	12,900,000	15,358,277	1.16
Marks & Spencer Plc 7.125% USD 01/12/2037	1,000,000	1,046,876	0.08
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,000,000	12,747,753	0.96
Royal Bank of Scotland Group Plc 5.25% EUR Perpetual	100,000	91,500	0.01
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	14,300,000	11,889,551	0.90
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	12,870,000	10,922,293	0.83
Royal Bank of Scotland Plc FRN EUR 14/06/2022	2,000,000	1,679,940	0.13
SSE Plc FRN EUR Perpetual	3,240,000	2,903,569	0.22
Standard Chartered Plc 144A 5.7% USD 26/03/2044	3,950,000	3,120,029	0.24
Standard Chartered Plc FRN USD Perpetual	6,700,000	4,908,973	0.37
Tesco Plc 6.15% USD 15/11/2037	41,875,000	32,574,405	2.46
United Kingdom Gilt 1% GBP 07/09/2017	30,000,000	38,567,022	2.92
United Kingdom Gilt 1.75% GBP 22/07/2019	33,000,000	43,709,896	3.31
United Kingdom Gilt 1.75% GBP 07/09/2022	20,000,000	26,712,287	2.02
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	16,900,000	15,099,311	1.14
Virgin Media Finance Plc 4.5% EUR 15/01/2025	13,100,000	12,005,102	0.91
Virgin Media Finance Plc 144A 5.75% USD 15/01/2025	5,000,000	4,559,123	0.34
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	7,360,000	6,761,743	0.51
		322,479,937	24.39

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
Apple Inc 3.45% USD 09/02/2045	25,470,000	19,546,261	1.48
AT&T Inc 4.75% USD 15/05/2046	9,810,000	8,230,986	0.62
Ball Corp 3.5% EUR 15/12/2020	3,350,000	3,454,721	0.26
Ball Corp 4.375% USD 15/12/2020	6,180,000	5,936,702	0.45
Ball Corp 4.375% EUR 15/12/2023	7,010,000	7,200,392	0.54
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	18,570,000	16,507,084	1.25
Boeing Co 3.5% USD 01/03/2045	2,200,000	1,927,130	0.15
CCO Safari II LLC 144A 6.484% USD 23/10/2045	7,250,000	6,965,963	0.53
Chemours Co 144A 6.625% USD 15/05/2023	10,630,000	6,988,751	0.53
FedEx Corp 4.75% USD 15/11/2045	1,800,000	1,656,140	0.13
Kraft Heinz Foods Co 144A 5.2% USD 15/07/2045	2,500,000	2,474,745	0.19
Microsoft Corp 4% USD 12/02/2055	30,000,000	25,562,502	1.93
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	9,170,000	8,545,721	0.65
Peabody Energy Corp 4.75% USD 15/12/2041	4,780,000	27,446	-
QUALCOMM Inc 3.45% USD 20/05/2025	11,670,000	10,634,513	0.80
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	8,346,429	0.63
Time Warner Cable Inc 4.5% USD 15/09/2042	2,060,000	1,527,880	0.12
Time Warner Cable Inc 5.5% USD 01/09/2041	4,800,000	3,960,472	0.30
Time Warner Cable Inc 5.875% USD 15/11/2040	4,800,000	4,096,011	0.31
Time Warner Inc 4.65% USD 01/06/2044	15,000,000	12,097,272	0.91
United States Treasury Note/Bond 0.875% USD 30/11/2017	50,000,000	46,013,807	3.48
United States Treasury Note/Bond 2% USD 15/02/2025	23,000,000	21,617,437	1.64
United States Treasury Note/Bond 2.25% USD 15/11/2025	25,000,000	23,981,692	1.81
United States Treasury Note/Bond 2.375% USD 15/08/2024	27,000,000	26,181,225	1.98
Verizon Communications Inc 3.5% USD 01/11/2024	18,000,000	16,807,364	1.27
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	2,150,000	1,981,898	0.15
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	990,000	828,894	0.06
		293,099,438	22.17
TOTAL BONDS		1,234,059,329	93.37
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,234,059,329	93.37
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	11,464,139	12,955,073	0.98
TOTAL OPEN-ENDED FUNDS		12,955,073	0.98
Total Investments		1,247,014,402	94.35

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

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2016

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			
Cosan Ltd	225,000	781,875	0.60
TOTAL EQUITIES		781,875	0.60
BONDS			
ARGENTINA			
Argentina Bonar Bonds 6% USD 29/12/2016	700,000	706,125	0.54
Argentina Bonar Bonds 7% USD 17/04/2017	1,240,000	1,280,300	0.99
Argentine Republic Government International Bond 2.5% USD 31/12/2038	400,000	264,000	0.20
YPF SA 8.75% USD 04/04/2024	1,300,000	1,293,110	0.99
		3,543,535	2.72
AUSTRALIA			
CNOOC Curtis Funding No 1 Pty Ltd 4.5% USD 03/10/2023	750,000	782,748	0.60
AZERBAIJAN			
State Oil Co of the Azerbaijan Republic 6.95% USD 18/03/2030	300,000	256,500	0.20
BERMUDA			
Digicel Group Ltd 7.125% USD 01/04/2022	410,000	291,100	0.22
Digicel Group Ltd 8.25% USD 30/09/2020	2,300,000	1,794,000	1.38
		2,085,100	1.60
BRAZIL			
Globo Comunicacao e Participacoes SA 4.875% USD 11/04/2022	320,000	292,800	0.22
Telemar Norte Leste SA 5.5% USD 23/10/2020	800,000	286,200	0.22
		579,000	0.44
CANADA			
Pacific Exploration and Production Corp 5.625% USD 19/01/2025	2,700,000	310,500	0.24
CAYMAN ISLANDS			
Baidu Inc 4.125% USD 30/06/2025	1,500,000	1,519,677	1.17
CIFI Holdings Group Co Ltd 7.75% USD 05/06/2020	1,510,000	1,514,530	1.16
Cosan Overseas Ltd 8.25% USD Perpetual	320,000	240,400	0.19
Country Garden Holdings Co Ltd 7.25% USD 04/04/2021	1,410,000	1,438,051	1.11
Country Garden Holdings Co Ltd 7.5% USD 10/01/2023	1,900,000	1,940,048	1.49
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	1,274,000	1,207,115	0.93
Odebrecht Finance Ltd 5.125% USD 26/06/2022	1,700,000	782,000	0.60
Odebrecht Finance Ltd 5.25% USD 27/06/2029	754,000	339,300	0.26
Odebrecht Oil & Gas Finance Ltd FRN USD Perpetual	3,850,000	697,812	0.54
Tencent Holdings Ltd 2.875% USD 11/02/2020	1,000,000	1,007,831	0.77
Tencent Holdings Ltd 3.8% USD 11/02/2025	4,500,000	4,554,486	3.50
Vale Overseas Ltd 4.375% USD 11/01/2022	1,000,000	773,750	0.59
		16,015,000	12.31
CHILE			
GNL Quintero SA 4.634% USD 31/07/2029	1,000,000	944,615	0.73
Inversiones CMPC SA 4.75% USD 15/09/2024	600,000	593,341	0.46
Inversiones CMPC SA/Cayman Islands Branch 4.75% USD 19/01/2018	2,250,000	2,309,442	1.77
		3,847,398	2.96
CHINA			
Ping An Life Insurance Co of China Ltd 2.375% USD 19/01/2019	1,000,000	1,002,970	0.77
COLOMBIA			
Colombia Government International Bond 4.5% USD 28/01/2026	1,500,000	1,434,375	1.10
Transportadora de Gas Internacional SA ESP 5.7% USD 20/03/2022	1,200,000	1,186,500	0.91
		2,620,875	2.01
CROATIA			
Hrvatska Elektroprivreda 5.875% USD 23/10/2022	1,283,000	1,311,868	1.01

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
HUNGARY			
Hungary Government International Bond 5.375% USD 25/03/2024	3,000,000	3,336,390	2.56
Hungary Government International Bond 7.625% USD 29/03/2041	500,000	691,265	0.53
		4,027,655	3.09
INDIA			
Bharti Airtel Ltd 4.375% USD 10/06/2025	3,314,000	3,278,885	2.52
Reliance Industries Ltd 4.125% USD 28/01/2025	2,100,000	2,078,355	1.60
		5,357,240	4.12
IRELAND			
MMC Norilsk Nickel OJSC via MMC Finance Ltd 6.625% USD 14/10/2022	1,337,000	1,375,960	1.06
Vimpel Communications Via VIP Finance Ireland Ltd OJSC 7.748% USD 02/02/2021	250,000	262,500	0.20
		1,638,460	1.26
ISRAEL			
Israel Chemicals Ltd 144A 4.5% USD 02/12/2024	1,500,000	1,448,910	1.11
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	1,880,000	1,927,555	1.48
		3,376,465	2.59
KAZAKHSTAN			
KazMunayGas National Co JSC 6.375% USD 09/04/2021	500,000	500,000	0.38
Zhaikmunai LLP 6.375% USD 14/02/2019	1,150,000	902,750	0.69
Zhaikmunai LLP 7.125% USD 13/11/2019	2,000,000	1,567,500	1.21
		2,970,250	2.28
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	200,000	184,500	0.14
LUXEMBOURG			
Cosan Luxembourg SA 5% USD 14/03/2023	500,000	408,000	0.31
Gazprom OAO Via Gaz Capital SA 5.999% USD 23/01/2021	2,000,000	2,025,000	1.56
Gazprom OAO Via Gaz Capital SA 8.625% USD 28/04/2034	300,000	336,060	0.26
MHP SA 8.25% USD 02/04/2020	2,120,000	1,775,500	1.37
Millicom International Cellular SA 6.625% USD 15/10/2021	500,000	472,750	0.36
Minerva Luxembourg SA 7.75% USD 31/01/2023	720,000	681,300	0.52
Sistema JSFC via Sistema International Funding SA 6.95% USD 17/05/2019	2,800,000	2,878,400	2.21
		8,577,010	6.59
MALAYSIA			
1MDB Energy Ltd 5.99% USD 11/05/2022	2,000,000	2,172,698	1.67
Petronas Capital Ltd 5.25% USD 12/08/2019	2,000,000	2,173,744	1.67
SSG Resources Ltd 4.25% USD 04/10/2022	1,000,000	1,025,650	0.79
		5,372,092	4.13
MARSHALL ISLANDS			
Nakilat Inc 6.267% USD 31/12/2033	875,980	945,616	0.73
MEXICO			
Alpek SAB de CV 4.5% USD 20/11/2022	1,200,000	1,169,880	0.90
America Movil SAB de CV 3.125% USD 16/07/2022	1,500,000	1,494,512	1.15
Cemex SAB de CV 9.5% USD 15/06/2018	750,000	796,875	0.61
Fermaca Enterprises S de RL de CV 6.375% USD 30/03/2038	979,203	873,939	0.67
Grupo Bimbo SAB de CV 3.875% USD 27/06/2024	1,500,000	1,468,607	1.13
Trust F/1401 5.25% USD 15/12/2024	300,000	292,890	0.23
Trust F/1401 5.25% USD 30/01/2026	1,280,000	1,206,400	0.93
		7,303,103	5.62
NETHERLANDS			
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	1,000,000	992,500	0.76
Oi Brasil Holdings Cooperatief UA 5.75% USD 10/02/2022	1,000,000	310,000	0.24
Petrobras Global Finance BV 3% USD 15/01/2019	500,000	393,125	0.30
Petrobras Global Finance BV 7.875% USD 15/03/2019	700,000	622,300	0.48
VimpelCom Holdings BV 7.504% USD 01/03/2022	1,000,000	1,030,000	0.79
		3,347,925	2.57

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
PANAMA			
Autoridad del Canal de Panama 4.95% USD 29/07/2035	726,000	744,241	0.57
Global Bank Corp 5.125% USD 30/10/2019	400,000	394,400	0.31
		1,138,641	0.88
PERU			
Banco de Credito del Peru/Panama 5.375% USD 16/09/2020	1,000,000	1,066,250	0.82
Cia Minera Ares SAC 7.75% USD 23/01/2021	600,000	549,750	0.42
		1,616,000	1.24
PHILIPPINES			
First Gen Corp 6.5% USD 09/10/2023	277,000	294,409	0.23
Philippine Government International Bond 3.7% USD 01/03/2041	847,000	865,780	0.66
		1,160,189	0.89
QATAR			
Ras Laffan Liquefied Natural Gas Co Ltd III 5.838% USD 30/09/2027	1,060,000	1,136,935	0.88
SINGAPORE			
Pratama Agung Pte Ltd 6.25% USD 24/02/2020	2,000,000	1,950,000	1.50
SOUTH AFRICA			
Eskom Holdings SOC Ltd 5.75% USD 26/01/2021	300,000	259,875	0.20
Eskom Holdings SOC Ltd 7.125% USD 11/02/2025	2,500,000	2,203,125	1.69
South Africa Government International Bond 5.875% USD 16/09/2025	1,300,000	1,373,190	1.06
		3,836,190	2.95
SOUTH KOREA			
Korea Gas Corp 3.5% USD 21/07/2025	2,500,000	2,670,745	2.05
THAILAND			
PTT PCL 3.375% USD 25/10/2022	2,822,000	2,841,053	2.18
PTT PCL 4.5% USD 25/10/2042	500,000	475,096	0.37
		3,316,149	2.55
TURKEY			
Turkcell Iletisim Hizmetleri AS 5.75% USD 15/10/2025	2,640,000	2,531,575	1.95
Turkey Government International Bond 4.25% USD 14/04/2026	1,000,000	947,500	0.73
Türkiye Sise ve Cam Fabrikalari AS 4.25% USD 09/05/2020	2,170,000	2,112,474	1.62
		5,591,549	4.30
UNITED ARAB EMIRATES			
Burgan Tier 1 Financing Ltd FRN USD Perpetual	300,000	272,655	0.21
DP World Ltd 6.85% USD 02/07/2037	3,800,000	3,700,706	2.84
		3,973,361	3.05
UNITED KINGDOM			
Arcos Dorados Holdings Inc 10.25% BRL 13/07/2016	2,000,000	472,440	0.36
Star Energy Geothermal Wayang Windu Ltd 6.125% USD 27/03/2020	1,000,000	985,000	0.76
Wanda Properties International Co Ltd 7.25% USD 29/01/2024	960,000	965,458	0.74
		2,422,898	1.86
UNITED STATES			
Braskem America Finance Co 7.125% USD 22/07/2041	300,000	235,500	0.18
Southern Copper Corp 3.875% USD 23/04/2025	3,550,000	3,178,230	2.44
Southern Copper Corp 5.875% USD 23/04/2045	500,000	397,617	0.31
Southern Copper Corp 7.5% USD 27/07/2035	900,000	851,451	0.65
		4,662,798	3.58
VENEZUELA			
Petroleos de Venezuela SA 8.5% USD 02/11/2017	500,000	251,250	0.19

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
VIETNAM			
Vietnam Government International Bond 4.8% USD 19/11/2024	350,000	342,125	0.26
TOTAL BONDS		109,524,640	84.16
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		110,306,515	84.76
Total Investments		110,306,515	84.76

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2016

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			
AUSTRALIA			
Macquarie Bank Ltd 2.5% EUR 18/09/2018	2,000,000	2,102,996	0.51
QBE Insurance Group Ltd FRN USD 02/12/2044	1,400,000	1,325,096	0.32
		3,428,092	0.83
AUSTRIA			
OMV AG 0.6% EUR 19/11/2018	510,000	514,292	0.13
BELGIUM			
Belfius Bank SA/NV 1.125% EUR 22/05/2017	2,000,000	2,024,313	0.49
Belgium Government Bond 144A 3.5% EUR 28/06/2017	600,000	631,533	0.16
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,015,540	0.49
		4,671,386	1.14
CAYMAN ISLANDS			
Hutchison Whampoa Finance 06 Ltd 4.625% EUR 21/09/2016	3,000,000	3,074,160	0.75
CHINA			
Bank of China Ltd 5% USD 13/11/2024	1,000,000	954,738	0.23
CYPRUS			
Cyprus Government International Bond 4.75% EUR 25/06/2019	9,800,000	10,407,992	2.53
DENMARK			
Danske Bank A/S 0.75% EUR 04/05/2020	3,000,000	3,028,275	0.74
Danske Bank A/S 3.5% EUR 16/04/2018	2,000,000	2,157,342	0.52
DONG Energy A/S FRN EUR 08/07/3013	500,000	499,600	0.12
DONG Energy A/S FRN EUR 06/11/3015	1,500,000	1,351,406	0.33
		7,036,623	1.71
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	1,950,000	1,989,994	0.48
Sampo Oyj 4.25% EUR 27/02/2017	1,250,000	1,300,139	0.32
		3,290,133	0.80
FRANCE			
BNP Paribas SA 1.625% EUR 23/02/2026	1,500,000	1,526,910	0.37
Electricite de France SA 6.25% EUR 25/01/2021	1,150,000	1,452,858	0.35
Electricite de France SA FRN EUR Perpetual	600,000	537,830	0.13
Engie SA 1.5% EUR 20/07/2017	3,300,000	3,367,943	0.82
Engie SA 3% FRN EUR Perpetual	700,000	699,180	0.17
Engie SA 3.875% FRN EUR Perpetual	500,000	510,924	0.13
France Government Bond OAT 0% EUR 25/05/2020	5,000,000	5,059,221	1.23
France Government Bond OAT 0.25% EUR 25/11/2020	3,000,000	3,068,252	0.75
France Government Bond OAT 0.5% EUR 25/11/2019	5,000,000	5,154,500	1.25
France Government Bond OAT 1% EUR 25/05/2019	4,000,000	4,176,420	1.02
France Government Bond OAT 5% EUR 25/10/2016	500,000	517,600	0.13
Italcementi Finance SA 6.125% EUR 21/02/2018	600,000	653,871	0.16
La Banque Postale SA FRN EUR 23/04/2026	500,000	505,716	0.12
Orange SA 8% GBP 20/12/2017	2,000,000	2,835,991	0.69
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	1,972,259	0.48
Solvay Finance SA 4.199% FRN EUR Perpetual	350,000	330,697	0.08
Solvay Finance SA 5.118% FRN EUR Perpetual	750,000	716,108	0.17
Suez Environnement Co FRN EUR Perpetual	600,000	563,776	0.14
Veolia Environnement SA FRN GBP Perpetual	1,500,000	1,897,617	0.46
		35,547,673	8.65
GERMANY			
Bayer AG FRN EUR 02/04/2075	700,000	656,624	0.16
Bayer AG FRN EUR 01/07/2075	650,000	651,643	0.16
Bundesobligation 0% EUR 17/04/2020	5,000,000	5,100,300	1.24
Bundesobligation 0.25% EUR 16/10/2020	5,000,000	5,161,613	1.26
Bundesrepublik Deutschland 3% EUR 04/07/2020	3,000,000	3,457,550	0.84

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Bundesrepublik Deutschland 3.25% EUR 04/01/2020	6,500,000	7,448,454	1.81
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.75% EUR 15/04/2018	7,500,000	8,161,420	1.98
Daimler AG 0.875% EUR 12/01/2021	2,000,000	2,016,786	0.49
Deutsche Boerse AG FRN EUR 05/02/2041	1,300,000	1,303,764	0.32
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	650,000	589,034	0.14
Merck KGaA FRN EUR 12/12/2074	750,000	729,659	0.18
Volkswagen Bank GmbH 1.125% EUR 08/02/2018	1,250,000	1,262,107	0.31
		36,538,954	8.89
IRELAND			
Allied Irish Banks Plc 2.875% EUR 28/11/2016	1,500,000	1,522,223	0.37
Bank of Ireland Mortgage Bank 0.5% EUR 20/01/2020	2,500,000	2,529,794	0.62
Depfa ACS Bank 3.875% EUR 14/11/2016	1,500,000	1,540,148	0.37
FCA Capital Ireland Plc 1.25% EUR 13/06/2018	1,200,000	1,196,178	0.29
GE Capital European Funding 4.25% EUR 01/03/2017	1,500,000	1,564,832	0.38
GE Capital European Funding 5.375% EUR 23/01/2020	2,000,000	2,392,187	0.58
Ireland Government Bond 4.5% EUR 18/04/2020	3,000,000	3,560,774	0.87
Ireland Government Bond 5.9% EUR 18/10/2019	6,000,000	7,299,760	1.78
		21,605,896	5.26
ITALY			
Eni SpA 4.25% EUR 03/02/2020	1,500,000	1,700,792	0.41
Intesa Sanpaolo SpA 1.125% EUR 14/01/2020	2,000,000	2,007,191	0.49
Intesa Sanpaolo SpA 4.125% EUR 19/09/2016	2,000,000	2,044,020	0.50
Italy Buoni Poliennali Del Tesoro 0.25% EUR 15/05/2018	5,000,000	5,025,332	1.22
Italy Buoni Poliennali Del Tesoro 0.65% EUR 01/11/2020	5,000,000	5,048,961	1.23
Italy Buoni Poliennali Del Tesoro 0.75% EUR 15/01/2018	12,000,000	12,171,842	2.96
Italy Buoni Poliennali Del Tesoro 1.15% EUR 15/05/2017	10,000,000	10,141,883	2.47
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/08/2019	2,000,000	2,089,620	0.51
Italy Buoni Poliennali Del Tesoro 2.75% EUR 15/11/2016	750,000	764,693	0.19
Italy Buoni Poliennali Del Tesoro 3.5% EUR 01/11/2017	750,000	794,125	0.19
Italy Buoni Poliennali Del Tesoro 4% EUR 01/02/2017	1,800,000	1,866,807	0.45
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/02/2019	5,000,000	5,606,841	1.36
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/02/2018	5,000,000	5,430,650	1.32
Italy Buoni Poliennali Del Tesoro 4.75% EUR 15/09/2016	500,000	512,784	0.12
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/05/2017	3,500,000	3,694,819	0.90
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/06/2017	8,000,000	8,477,120	2.06
Italy Buoni Poliennali Del Tesoro 5.25% EUR 01/08/2017	2,500,000	2,687,206	0.65
Italy Certificati di Credito del Tesoro 0% EUR 30/08/2016	1,500,000	1,500,429	0.37
Italy Certificati di Credito del Tesoro 0% EUR 27/02/2017	7,500,000	7,501,795	1.83
Poste Vita SpA 2.875% EUR 30/05/2019	500,000	515,271	0.13
UniCredit SpA 4.25% EUR 31/07/2018	4,000,000	4,402,411	1.07
		83,984,592	20.43
JAPAN			
Nippon Life Insurance Co FRN USD 20/01/2046	600,000	556,455	0.14
LUXEMBOURG			
Cabot Financial Luxembourg SA 10.375% GBP 01/10/2019	100,000	133,645	0.03
NETHERLANDS			
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	2,036,300	0.49
ABN AMRO Bank NV 4.75% EUR 11/01/2019	1,500,000	1,693,874	0.41
ABN AMRO Bank NV FRN EUR Perpetual	1,000,000	933,110	0.23
Achmea Bank NV 0.875% EUR 17/09/2018	1,800,000	1,815,066	0.44
Achmea BV 6% EUR Perpetual	1,500,000	1,473,810	0.36
Achmea BV FRN EUR Perpetual	1,000,000	850,633	0.21
Alliander NV 4.5% EUR 17/12/2019	1,500,000	1,747,267	0.42
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	1,500,000	1,434,000	0.35
Cooperatieve Rabobank UA 3.5% EUR 17/10/2018	2,000,000	2,183,954	0.53
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	500,000	554,529	0.13
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	500,000	558,986	0.14

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Delta Lloyd NV 4.25% EUR 17/11/2017	2,500,000	2,575,134	0.63
EDP Finance BV 2.625% EUR 18/01/2022	1,000,000	960,700	0.23
EDP Finance BV 4.75% EUR 26/09/2016	1,000,000	1,022,475	0.25
EDP Finance BV 5.75% EUR 21/09/2017	1,000,000	1,072,375	0.26
F van Lanschot Bankiers NV 2.875% EUR 17/10/2016	1,000,000	1,015,810	0.25
Netherlands Government Bond 144A 4.5% EUR 15/07/2017	300,000	320,598	0.08
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,700,000	1,504,373	0.37
Telefonica Europe BV FRN EUR Perpetual	600,000	569,766	0.14
TenneT Holding BV 2.125% EUR 01/11/2020	1,500,000	1,623,650	0.39
Volkswagen International Finance NV FRN EUR Perpetual	500,000	484,904	0.12
		26,431,314	6.43
NORWAY			
DNB Bank ASA FRN USD Perpetual	2,000,000	1,677,463	0.41
Santander Consumer Bank AS 1% EUR 10/06/2016	1,000,000	1,002,485	0.24
		2,679,948	0.65
PANAMA			
Carnival Corp 1.125% EUR 06/11/2019	2,000,000	2,009,337	0.49
PORTUGAL			
Banco Santander Totta SA 0.875% EUR 27/10/2020	3,000,000	3,045,750	0.74
SLOVENIA			
Slovenia Government Bond 4.125% EUR 26/01/2020	2,500,000	2,870,942	0.70
SPAIN			
Abertis Infraestructuras SA 2.5% EUR 27/02/2025	500,000	532,029	0.13
Banco Bilbao Vizcaya Argentaria SA 0.75% EUR 20/01/2022	2,000,000	2,027,523	0.49
Banco Popular Espanol SA 0.75% EUR 29/09/2020	4,000,000	4,019,520	0.98
Bankia SA 3.625% EUR 05/10/2016	2,000,000	2,042,294	0.50
BBVA Senior Finance SAU 3.25% EUR 21/03/2016	400,000	400,600	0.10
CaixaBank SA 0.625% EUR 12/11/2020	3,300,000	3,322,890	0.81
Cellnex Telecom SAU 3.125% EUR 27/07/2022	1,200,000	1,155,072	0.28
Kutxabank SA 3% EUR 01/02/2017	3,000,000	3,081,990	0.75
Santander Consumer Finance SA 0.9% EUR 18/02/2020	2,500,000	2,465,493	0.60
Spain Government Bond 0.25% EUR 30/04/2018	3,450,000	3,463,007	0.84
Spain Government Bond 0.5% EUR 31/10/2017	5,000,000	5,041,557	1.23
Spain Government Bond 2.1% EUR 30/04/2017	3,000,000	3,074,499	0.75
Spain Government Bond 2.75% EUR 30/04/2019	2,000,000	2,158,138	0.52
Spain Government Bond 144A 4.1% EUR 30/07/2018	3,800,000	4,165,541	1.01
Spain Government Bond 4.25% EUR 31/10/2016	1,250,000	1,285,406	0.31
Spain Government Bond 4.5% EUR 31/01/2018	5,000,000	5,426,401	1.32
Spain Government Bond 144A 5.5% EUR 30/07/2017	1,000,000	1,078,037	0.26
		44,739,997	10.88
SUPRANATIONAL			
European Investment Bank 2.875% EUR 15/07/2016	5,000,000	5,059,525	1.23
SWEDEN			
Nordea Bank AB FRN EUR 10/11/2025	950,000	951,330	0.23
PZU Finance AB 1.375% EUR 03/07/2019	1,250,000	1,238,750	0.30
Securitas AB 2.75% EUR 28/02/2017	700,000	717,031	0.18
Svenska Cellulosa AB SCA 3.625% EUR 26/08/2016	500,000	508,025	0.13
Svenska Handelsbanken AB FRN EUR 15/01/2024	1,000,000	1,031,483	0.25
Svenska Handelsbanken AB 2.375% GBP 18/01/2022	2,000,000	2,559,640	0.62
Svenska Handelsbanken AB FRN USD Perpetual	1,500,000	1,286,899	0.31
Swedbank AB FRN USD Perpetual	1,000,000	872,779	0.21
Vattenfall AB 6.75% EUR 31/01/2019	1,500,000	1,772,972	0.43
		10,938,909	2.66
SWITZERLAND			
Credit Suisse AG/London 0.5% EUR 29/03/2018	3,200,000	3,213,904	0.78
UBS AG 1.125% EUR 30/06/2020	2,500,000	2,574,025	0.63

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
UBS AG 6% EUR 18/04/2018	1,000,000	1,125,554	0.27
Zuercher Kantonalbank FRN EUR 15/06/2027	850,000	808,852	0.20
		7,722,335	1.88
UNITED KINGDOM			
Abbey National Treasury Services Plc/London 0.875% EUR 25/11/2020	650,000	640,334	0.16
Abbey National Treasury Services Plc/London 1.75% EUR 15/01/2018	500,000	512,267	0.12
Anglo American Capital Plc 2.5% EUR 18/09/2018	1,500,000	1,372,177	0.33
BG Energy Capital Plc 3.625% EUR 16/07/2019	2,000,000	2,211,274	0.54
BUPA Finance Plc 3.375% GBP 17/06/2021	400,000	517,427	0.13
Coventry Building Society 2.25% EUR 04/12/2017	1,000,000	1,031,761	0.25
Credit Suisse Group Funding Guernsey Ltd 2.75% USD 26/03/2020	1,500,000	1,332,675	0.32
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,000,000	865,219	0.21
Diageo Finance Plc 1.125% EUR 20/05/2019	2,800,000	2,887,334	0.70
Eastern Creation II Investment Holdings Ltd 1% EUR 19/03/2018	2,000,000	2,002,063	0.49
Heathrow Funding Ltd 4.375% EUR 25/01/2017	1,500,000	1,564,350	0.38
Heathrow Funding Ltd 4.6% EUR 15/02/2018	1,900,000	2,061,836	0.50
HSBC Holdings Plc 6% EUR 10/06/2019	3,000,000	3,416,598	0.83
Imperial Brands Finance Plc 4.5% EUR 05/07/2018	2,000,000	2,196,232	0.53
Legal & General Group Plc FRN GBP Perpetual	1,250,000	1,594,710	0.39
Lloyds Bank Plc FRN GBP 16/12/2021	1,500,000	2,024,525	0.49
Lloyds Bank Plc 0.5% EUR 22/07/2020	1,900,000	1,933,060	0.47
Lloyds Bank Plc 1.875% EUR 10/10/2018	1,000,000	1,042,971	0.25
Lloyds Bank Plc 6.5% EUR 24/03/2020	4,000,000	4,630,910	1.13
Nationwide Building Society FRN EUR 20/03/2023	1,250,000	1,293,685	0.32
NGG Finance Plc FRN EUR 18/06/2076	500,000	502,205	0.12
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	430,000	487,035	0.12
Prudential Plc 1.75% GBP 27/11/2018	1,500,000	1,910,139	0.47
Royal Bank of Scotland Group Plc 1.5% EUR 28/11/2016	1,100,000	1,109,784	0.27
SSE Plc 2% EUR 17/06/2020	1,500,000	1,585,403	0.39
SSE Plc FRN GBP Perpetual	500,000	585,573	0.14
Standard Chartered Bank 5.875% EUR 26/09/2017	1,500,000	1,586,238	0.39
Standard Chartered Bank FRN GBP Perpetual	1,650,000	2,064,091	0.50
Tesco Corporate Treasury Services Plc 1.375% EUR 01/07/2019	1,500,000	1,453,950	0.35
Virgin Money Plc 2.25% GBP 21/04/2020	1,500,000	1,882,568	0.46
Vodafone Group Plc 1.75% EUR 25/08/2023	2,000,000	2,025,790	0.49
Yorkshire Building Society FRN GBP 20/11/2024	600,000	746,859	0.18
		51,071,043	12.42
UNITED STATES			
Anheuser-Busch InBev Finance Inc 1.9% USD 01/02/2019	2,000,000	1,849,760	0.45
Anheuser-Busch InBev Finance Inc 2.65% USD 01/02/2021	1,500,000	1,397,219	0.34
Apple Inc 3.05% GBP 31/07/2029	1,800,000	2,271,894	0.55
Bank of America Corp 4.625% EUR 14/09/2018	2,500,000	2,724,913	0.66
Citigroup Inc FRN EUR 30/11/2017	3,000,000	2,990,250	0.73
Citigroup Inc 1.75% EUR 29/01/2018	2,000,000	2,063,038	0.50
Fresenius US Finance II Inc 4.5% USD 15/01/2023	875,000	813,924	0.20
Goldman Sachs Group Inc 0.75% EUR 10/05/2019	5,000,000	5,013,275	1.22
Goldman Sachs Group Inc 6.375% EUR 02/05/2018	2,000,000	2,261,815	0.55
HSBC Finance Corp 4.5% EUR 14/06/2016	1,000,000	1,012,480	0.25
Industrial & Commercial Bank of China Ltd 2.351% USD 13/11/2017	2,000,000	1,852,549	0.45
JPMorgan Chase & Co FRN USD Perpetual	1,000,000	892,302	0.22
Lam Research Corp 2.75% USD 15/03/2020	680,000	606,907	0.15
Morgan Stanley 3.75% EUR 21/09/2017	1,000,000	1,056,472	0.26
Verizon Communications Inc 2.375% EUR 17/02/2022	500,000	541,625	0.13
		27,348,423	6.66
TOTAL BONDS		395,662,154	96.26
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		395,662,154	96.26

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	3,600,838	4,069,133	0.99
TOTAL OPEN-ENDED FUNDS		4,069,133	0.99
Total Investments		399,731,287	97.25

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

Invesco Asian Bond Fund

Statement of Investments as at 29 February 2016

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			
CAYMAN ISLANDS			
Agile Property Holdings Ltd 9.875% USD 20/03/2017	300,000	310,500	1.73
Agile Property Holdings Ltd FRN USD Perpetual	300,000	255,000	1.42
Central China Real Estate Ltd 8.75% USD 23/01/2021	300,000	283,650	1.58
China Aoyuan Property Group Ltd 10.875% USD 26/05/2018	250,000	265,125	1.48
China Aoyuan Property Group Ltd 11.25% USD 17/01/2019	250,000	268,250	1.49
China Overseas Finance Cayman III Ltd 5.375% USD 29/10/2023	250,000	273,598	1.52
China SCE Property Holdings Ltd 10% USD 02/07/2020	300,000	321,150	1.79
Country Garden Holdings Co Ltd 7.25% USD 04/04/2021	500,000	509,947	2.84
Country Garden Holdings Co Ltd 7.5% USD 10/01/2023	300,000	306,323	1.71
eHi Car Services Ltd 7.5% USD 08/12/2018	700,000	679,845	3.79
Evergrande Real Estate Group Ltd 8% USD 15/01/2019	300,000	291,748	1.62
Future Land Development Holdings Ltd 10.25% USD 21/07/2019	300,000	320,400	1.78
Golden Wheel Tiandi Holdings Co Ltd 9.5% USD 08/12/2017	500,000	492,750	2.74
KWG Property Holding Ltd 8.975% USD 14/01/2019	500,000	529,000	2.95
Logan Property Holdings Co Ltd 9.75% USD 08/12/2017	200,000	209,600	1.17
Logan Property Holdings Co Ltd 11.25% USD 04/06/2019	300,000	328,119	1.83
Longfor Properties Co Ltd 6.75% USD 29/01/2023	750,000	769,125	4.28
OVPH Ltd 5.875% USD Perpetual	1,200,000	1,221,462	6.80
Powerlong Real Estate Holdings Ltd 7.625% USD 26/11/2018	500,000	497,750	2.77
Shimao Property Holdings Ltd 6.625% USD 14/01/2020	250,000	258,250	1.44
Texhong Textile Group Ltd 6.5% USD 18/01/2019	500,000	511,250	2.85
Times Property Holdings Ltd 12.625% USD 21/03/2019	400,000	445,512	2.48
VLL International Inc 7.375% USD 18/06/2022	400,000	407,600	2.27
Yuzhou Properties Co Ltd 8.75% USD 04/10/2018	300,000	312,150	1.74
		10,068,104	56.07
CHINA			
Bank of China Ltd 3.875% USD 30/06/2025	400,000	422,536	2.35
China Life Insurance Co Ltd FRN USD 03/07/2075	500,000	485,470	2.70
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	850,000	875,883	4.88
		1,783,889	9.93
HONG KONG			
CGNPC International Ltd 4% USD 19/05/2025	200,000	207,443	1.16
JAPAN			
Nippon Life Insurance Co FRN USD 20/01/2046	300,000	302,844	1.69
PHILIPPINES			
Philippine Government International Bond 9.5% USD 02/02/2030	300,000	495,750	2.76
Philippine Government International Bond 10.625% USD 16/03/2025	200,000	320,206	1.78
		815,956	4.54
UNITED KINGDOM			
China Great Wall International Holdings II Ltd 2.5% USD 18/06/2018	300,000	300,680	1.67
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	250,000	253,100	1.41
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	300,000	303,623	1.69
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	200,000	203,208	1.13
Huarong Finance II Co Ltd 5% USD 19/11/2025	300,000	307,669	1.71
Oceanwide Holdings International 2015 Co Ltd 9.625% USD 11/08/2020	300,000	308,613	1.72
Sinopec Group Overseas Development 2015 Ltd 4.1% USD 28/04/2045	200,000	187,553	1.04
Trillion Chance Ltd 8.5% USD 10/01/2019	400,000	416,000	2.32
Yingde Gases Investment Ltd 8.125% USD 22/04/2018	400,000	298,000	1.66
Zhiyuan Group BVI Co Ltd 6.2% USD 11/01/2019	250,000	252,291	1.41
Zhongrong International Bond 2015 Ltd 6% USD 15/06/2018	200,000	198,802	1.11
		3,029,539	16.87

Invesco Asian Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
China Construction Bank 4.65% USD Perpetual	600,000	585,771	3.26
TOTAL BONDS		16,793,546	93.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		16,793,546	93.52
Total Investments		16,793,546	93.52

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

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2016

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			
CONSUMER, CYCLICAL			
General Motors Co	5,131	151,980	0.37
TOTAL EQUITIES		151,980	0.37
BONDS			
BASIC MATERIALS			
ArcelorMittal 6.25% USD 05/08/2020	145,000	130,862	0.32
ArcelorMittal 10.85% USD 01/06/2019	45,000	47,840	0.12
Ashland Inc 4.75% USD 15/08/2022	250,000	245,313	0.60
Chemours Co 144A 6.625% USD 15/05/2023	143,000	102,334	0.25
Clearwater Paper Corp 4.5% USD 01/02/2023	218,000	207,645	0.50
FMG Resources August 2006 Pty Ltd 144A 6.875% USD 01/04/2022	54,000	38,070	0.09
FMG Resources August 2006 Pty Ltd 144A 8.25% USD 01/11/2019	82,000	73,185	0.18
FMG Resources August 2006 Pty Ltd 144A 9.75% USD 01/03/2022	46,000	43,010	0.10
HudBay Minerals Inc 9.5% USD 01/10/2020	35,000	20,125	0.05
PH Glatfelter Co 5.375% USD 15/10/2020	105,000	103,950	0.25
PolyOne Corp 5.25% USD 15/03/2023	345,000	340,688	0.83
Steel Dynamics Inc 5.125% USD 01/10/2021	15,000	14,681	0.04
Steel Dynamics Inc 5.5% USD 01/10/2024	125,000	117,500	0.29
Steel Dynamics Inc 6.375% USD 15/08/2022	243,000	243,608	0.59
		1,728,811	4.21
COMMUNICATIONS			
Altice Luxembourg SA 7.75% USD 15/05/2022	440,000	423,500	1.03
CCO Holdings LLC 144A 5.125% USD 01/05/2023	349,000	346,382	0.84
CCO Holdings LLC 144A 5.375% USD 01/05/2025	135,000	133,313	0.33
CCOH Safari LLC 144A 5.75% USD 15/02/2026	435,000	436,088	1.06
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	129,000	124,324	0.30
CSC Holdings LLC 6.75% USD 15/11/2021	235,000	237,350	0.58
CyrusOne LP 6.375% USD 15/11/2022	275,000	281,187	0.68
Digicel Group Ltd 8.25% USD 30/09/2020	200,000	156,000	0.38
Digicel Ltd 6% USD 15/04/2021	250,000	215,000	0.52
DISH DBS Corp 5.875% USD 15/11/2024	630,000	559,912	1.36
EarthLink Holdings Corp 7.375% USD 01/06/2020	177,000	178,327	0.43
Frontier Communications Corp 144A 8.875% USD 15/09/2020	42,000	43,208	0.11
Frontier Communications Corp 144A 11% USD 15/09/2025	205,000	204,231	0.50
GCI Inc 6.875% USD 15/04/2025	95,000	93,338	0.23
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	164,000	177,735	0.43
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	244,000	161,650	0.39
Lamar Media Corp 5% USD 01/05/2023	128,000	130,240	0.32
Lamar Media Corp 144A 5.75% USD 01/02/2026	76,000	78,660	0.19
Level 3 Communications Inc 5.75% USD 01/12/2022	280,000	289,243	0.70
Level 3 Financing Inc 144A 5.375% USD 15/01/2024	173,000	177,325	0.43
Level 3 Financing Inc 5.375% USD 01/05/2025	165,000	168,300	0.41
Mediacom Broadband LLC 5.5% USD 15/04/2021	197,000	190,844	0.46
Netflix Inc 5.75% USD 01/03/2024	141,000	148,050	0.36
Numericable-SFR SA 6% USD 15/05/2022	350,000	347,375	0.85
Sinclair Television Group Inc 144A 5.625% USD 01/08/2024	160,000	160,000	0.39
Sprint Communications Inc 144A 9% USD 15/11/2018	250,000	258,125	0.63
TEGNA Inc 6.375% USD 15/10/2023	114,000	122,550	0.30
T-Mobile USA Inc 6.375% USD 01/03/2025	178,000	180,447	0.44
T-Mobile USA Inc 6.5% USD 15/01/2026	90,000	91,238	0.22
T-Mobile USA Inc 6.625% USD 01/04/2023	65,000	68,250	0.17
T-Mobile USA Inc 6.836% USD 28/04/2023	423,000	440,449	1.07
Tribune Media Co 144A 5.875% USD 15/07/2022	160,000	160,499	0.39
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5% USD 15/01/2025	200,000	199,750	0.49
Virgin Media Finance Plc 7% GBP 15/04/2023	100,000	141,114	0.34
Virgin Media Secured Finance Plc 4.875% GBP 15/01/2027	100,000	124,580	0.30
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	142,000	181,785	0.44
VTR Finance BV 6.875% USD 15/01/2024	200,000	189,500	0.46

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
Wind Acquisition Finance SA 6.5% USD 30/04/2020	200,000	203,500	0.50
Wind Acquisition Finance SA 7% EUR 23/04/2021	200,000	207,427	0.51
Wind Acquisition Finance SA 7.375% USD 23/04/2021	400,000	367,000	0.89
		8,397,796	20.43
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 6% USD 01/04/2022	520,000	544,700	1.33
Allied Specialty Vehicles Inc 144A 8.5% USD 01/11/2019	160,000	161,200	0.39
AMC Entertainment Inc 5.75% USD 15/06/2025	44,000	45,182	0.11
AMC Entertainment Inc 5.875% USD 15/02/2022	65,000	67,600	0.16
Ashton Woods USA LLC 144A 6.875% USD 15/02/2021	570,000	464,550	1.13
AV Homes Inc 8.5% USD 01/07/2019	160,000	158,000	0.38
Beazer Homes USA Inc 7.5% USD 15/09/2021	320,000	240,000	0.58
Boyd Gaming Corp 6.875% USD 15/05/2023	360,000	368,100	0.90
CalAtlantic Group Inc 5.375% USD 01/10/2022	105,000	106,575	0.26
Carrols Restaurant Group Inc 8% USD 01/05/2022	200,000	212,500	0.52
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	75,000	77,063	0.19
Commercial Vehicle Group Inc 7.875% USD 15/04/2019	569,000	477,960	1.16
Dana Holding Corp 5.375% USD 15/09/2021	152,000	145,350	0.35
Dana Holding Corp 5.5% USD 15/12/2024	15,000	13,969	0.03
Debenhams Plc 5.25% GBP 15/07/2021	215,000	290,830	0.71
Dollar Tree Inc 144A 5.75% USD 01/03/2023	190,000	201,400	0.49
Entertainment One Ltd 6.875% GBP 15/12/2022	110,000	146,186	0.36
Ferrellgas LP 6.5% USD 01/05/2021	289,000	213,860	0.52
Ferrellgas LP 144A 6.75% USD 15/06/2023	105,000	75,863	0.19
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	127,273	185,561	0.45
Hot Topic Inc 144A 9.25% USD 15/06/2021	325,000	299,812	0.73
K Hovnanian Enterprises Inc 144A 8% USD 01/11/2019	200,000	118,000	0.29
KB Home 7.5% USD 15/09/2022	25,000	23,812	0.06
Men's Wearhouse Inc/The 7% USD 01/07/2022	118,000	87,320	0.21
Meritage Homes Corp 6% USD 01/06/2025	105,000	104,213	0.25
Meritage Homes Corp 7.15% USD 15/04/2020	95,000	99,037	0.24
Meritor Inc 6.25% USD 15/02/2024	137,000	111,312	0.27
Meritor Inc 6.75% USD 15/06/2021	97,000	83,420	0.20
MGM Resorts International 6% USD 15/03/2023	160,000	163,600	0.40
MGM Resorts International 7.75% USD 15/03/2022	97,000	105,609	0.26
Mohegan Tribal Gaming 9.75% USD 01/09/2021	43,000	43,082	0.11
Navistar International Corp 8.25% USD 01/11/2021	450,000	267,750	0.65
Springs Industries Inc 6.25% USD 01/06/2021	254,000	252,095	0.61
Suburban Propane Partners LP 5.5% USD 01/06/2024	193,000	165,980	0.40
Titan International Inc 6.875% USD 01/10/2020	188,000	137,240	0.33
Vista Outdoor Inc 144A 5.875% USD 01/10/2023	288,000	298,800	0.73
		6,557,531	15.95
CONSUMER, NON-CYCLICAL			
Acadia Healthcare Co Inc 5.625% USD 15/02/2023	300,000	302,625	0.74
Acadia Healthcare Co Inc 144A 6.5% USD 01/03/2024	60,000	61,650	0.15
Alphabet Holding Co Inc 7.75% USD 01/11/2017	577,000	579,250	1.41
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.125% USD 01/06/2022	110,000	103,263	0.25
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	190,000	165,063	0.40
Concordia Healthcare Corp 7% USD 15/04/2023	355,000	312,223	0.76
Constellation Brands Inc 4.75% USD 15/11/2024	110,000	114,950	0.28
FAGE Dairy Industry SA 9.875% USD 01/02/2020	200,000	206,000	0.50
HCA Holdings Inc 6.25% USD 15/02/2021	145,000	154,969	0.38
HCA Inc 5.25% USD 15/04/2025	235,000	242,344	0.59
HCA Inc 5.375% USD 01/02/2025	105,000	107,231	0.26
HCA Inc 5.875% USD 15/03/2022	130,000	140,238	0.34
HCA Inc 5.875% USD 15/02/2026	95,000	98,384	0.24
HCA Inc 7.5% USD 15/02/2022	141,000	159,682	0.39
Hertz Corp 6.75% USD 15/04/2019	271,000	271,000	0.66
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	179,300	0.43

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Moy Park BondCo Plc 6.25% GBP 29/05/2021	100,000	134,163	0.33
Multi-Color Corp 144A 6.125% USD 01/12/2022	175,000	176,750	0.43
Pinnacle Foods Finance LLC 144A 5.875% USD 15/01/2024	66,000	69,300	0.17
Rent-A-Center Inc 4.75% USD 01/05/2021	178,000	121,396	0.30
ServiceMaster Co LLC 7.45% USD 15/08/2027	333,000	321,345	0.78
Smithfield Foods Inc 6.625% USD 15/08/2022	160,000	169,600	0.41
Synlab Bondco Plc 6.25% EUR 01/07/2022	100,000	111,190	0.27
Synlab Unsecured Bondco Plc 8.25% EUR 01/07/2023	100,000	104,570	0.25
Tenet Healthcare Corp 6.75% USD 01/02/2020	25,000	23,937	0.06
Tenet Healthcare Corp 6.75% USD 15/06/2023	85,000	77,350	0.19
Tenet Healthcare Corp 8% USD 01/08/2020	40,000	40,200	0.10
Tenet Healthcare Corp 8.125% USD 01/04/2022	744,000	728,190	1.77
United Rentals North America Inc 6.125% USD 15/06/2023	255,000	262,650	0.64
US Foods Inc 8.5% USD 30/06/2019	168,000	170,520	0.41
Valeant Pharmaceuticals International Inc 144A 5.625% USD 01/12/2021	77,000	68,145	0.17
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	19,000	16,554	0.04
Valeant Pharmaceuticals International Inc 6.125% USD 15/04/2025	880,000	767,800	1.87
Valeant Pharmaceuticals International Inc 144A 6.75% USD 15/08/2018	60,000	58,950	0.14
		6,620,782	16.11
ENERGY			
Anadarko Petroleum Corp 6.375% USD 15/09/2017	100,000	101,156	0.25
Antero Resources Corp 5.375% USD 01/11/2021	223,000	191,223	0.47
Antero Resources Corp 6% USD 01/12/2020	318,000	281,430	0.68
Bristow Group Inc 6.25% USD 15/10/2022	23,000	12,880	0.03
Chaparral Energy Inc 9.875% USD 01/10/2020	236,000	21,240	0.05
Cimarex Energy Co 4.375% USD 01/06/2024	132,000	121,252	0.30
Concho Resources Inc 5.5% USD 01/10/2022	112,000	104,160	0.25
Concho Resources Inc 5.5% USD 01/04/2023	550,000	512,187	1.25
Continental Resources Inc/OK 7.125% USD 01/04/2021	90,000	73,687	0.18
Denbury Resources Inc 5.5% USD 01/05/2022	170,000	51,000	0.12
Diamondback Energy Inc 7.625% USD 01/10/2021	278,000	280,780	0.68
Energy Transfer Equity LP 5.875% USD 15/01/2024	127,000	103,029	0.25
MPLX LP 144A 4.875% USD 01/06/2025	408,000	331,590	0.81
Newfield Exploration Co 5.625% USD 01/07/2024	171,000	153,900	0.37
Oasis Petroleum Inc 6.875% USD 15/01/2023	100,000	57,750	0.14
Range Resources Corp 5% USD 15/08/2022	56,000	45,920	0.11
Range Resources Corp 5% USD 15/03/2023	169,000	138,580	0.34
RSP Permian Inc 6.625% USD 01/10/2022	336,000	299,880	0.73
RSP Permian Inc 144A 6.625% USD 01/10/2022	195,000	173,550	0.42
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	92,000	0.22
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	249,000	225,034	0.55
Targa Resources Partners LP 5.25% USD 01/05/2023	350,000	271,250	0.66
Targa Resources Partners LP 6.875% USD 01/02/2021	131,000	114,625	0.28
Tesoro Logistics LP 5.875% USD 01/10/2020	395,000	367,350	0.89
WPX Energy Inc 6% USD 15/01/2022	91,000	49,481	0.12
		4,174,934	10.15
FINANCIAL			
AerCap Ireland Capital Ltd / AerCap Global Aviation Trust 4.625% USD 30/10/2020	150,000	153,375	0.37
Aircastle Ltd 5.125% USD 15/03/2021	230,000	230,000	0.56
Aircastle Ltd 5.5% USD 15/02/2022	175,000	174,125	0.42
Ally Financial Inc 4.625% USD 30/03/2025	248,000	239,630	0.58
Ally Financial Inc 5.125% USD 30/09/2024	474,000	474,592	1.15
Cabot Financial Luxembourg SA 10.375% GBP 01/10/2019	200,000	290,939	0.71
CIT Group Inc 5% USD 15/08/2022	462,000	463,155	1.13
CIT Group Inc 5% USD 01/08/2023	35,000	34,825	0.09
Equinix Inc 5.375% USD 01/01/2022	197,000	206,358	0.50
Equinix Inc 5.375% USD 01/04/2023	65,000	68,737	0.17
Equinix Inc 5.75% USD 01/01/2025	125,000	130,000	0.31
Equinix Inc 5.875% USD 15/01/2026	138,000	143,865	0.35
Fly Leasing Ltd 6.75% USD 15/12/2020	400,000	385,500	0.94
International Lease Finance Corp 5.875% USD 15/08/2022	387,000	411,187	1.00

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
International Lease Finance Corp 8.25% USD 15/12/2020	164,000	189,830	0.46
Royal Bank of Scotland Group Plc 6.125% USD 15/12/2022	200,000	207,825	0.51
		3,803,943	9.25
INDUSTRIAL			
Advanced Disposal Services Inc 8.25% USD 01/10/2020	325,000	320,125	0.78
AECOM 5.75% USD 15/10/2022	354,000	357,098	0.87
Allegion Plc 5.875% USD 15/09/2023	136,000	143,480	0.35
Ball Corp 5% USD 15/03/2022	145,000	151,162	0.37
Berry Plastics Corp 5.5% USD 15/05/2022	145,000	149,169	0.36
Berry Plastics Corp 144A 6% USD 15/10/2022	175,000	182,000	0.44
Bombardier Inc 7.5% USD 15/03/2025	190,000	133,950	0.33
Bombardier Inc 7.75% USD 15/03/2020	105,000	83,475	0.20
Builders FirstSource Inc 144A 7.625% USD 01/06/2021	505,000	517,625	1.26
Cemex SAB de CV 5.875% USD 25/03/2019	200,000	195,000	0.47
CTP Transportation Products LLC 144A 8.25% USD 15/12/2019	270,000	274,050	0.67
Gibraltar Industries Inc 6.25% USD 01/02/2021	412,000	415,090	1.01
Graphic Packaging International Inc 4.75% USD 15/04/2021	14,000	14,350	0.04
Graphic Packaging International Inc 4.875% USD 15/11/2022	214,000	217,745	0.53
KLX Inc 144A 5.875% USD 01/12/2022	230,000	221,662	0.54
Navios Maritime Acquisition Corp 144A 8.125% USD 15/11/2021	250,000	181,250	0.44
Novafives SAS 4.5% EUR 30/06/2021	160,000	140,983	0.34
OPE KAG Finance Sub Inc 144A 7.875% USD 31/07/2023	50,000	48,688	0.12
Optimas OE Solutions Holding LLC 144A 8.625% USD 01/06/2021	205,000	161,950	0.39
Oshkosh Corp 5.375% USD 01/03/2022	335,000	339,187	0.83
Oshkosh Corp 5.375% USD 01/03/2025	72,000	71,820	0.18
Reynolds Group Issuer Inc 5.75% USD 15/10/2020	204,000	210,630	0.51
Reynolds Group Issuer Inc 8.25% USD 15/02/2021	250,000	247,500	0.60
Reynolds Group Issuer Inc 9.875% USD 15/08/2019	100,000	102,750	0.25
SBA Communications Corp 4.875% USD 15/07/2022	213,000	217,792	0.53
SIG Combibloc Holdings SCA 7.75% EUR 15/02/2023	100,000	112,172	0.27
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	45,000	45,900	0.11
Teekay Corp 8.5% USD 15/01/2020	135,000	85,050	0.21
Teekay Offshore Partners LP 6% USD 30/07/2019	192,000	98,880	0.24
TransDigm Inc 5.5% USD 15/10/2020	204,000	201,960	0.49
TransDigm Inc 144A 6.5% USD 15/05/2025	289,000	279,969	0.68
Waterjet Holdings Inc 144A 7.625% USD 01/02/2020	213,000	209,805	0.51
		6,132,267	14.92
TECHNOLOGY			
Amkor Technology Inc 6.375% USD 01/10/2022	97,000	87,179	0.21
First Data Corp 144A 7% USD 01/12/2023	250,000	250,000	0.61
NXP BV / NXP Funding LLC 5.75% USD 15/03/2023	210,000	217,350	0.53
		554,529	1.35
UTILITIES			
AES Corp 7.375% USD 01/07/2021	335,000	348,400	0.85
Calpine Corp 5.375% USD 15/01/2023	201,000	182,659	0.45
Calpine Corp 5.5% USD 01/02/2024	85,000	75,225	0.18
		606,284	1.48
TOTAL BONDS		38,576,877	93.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		38,728,857	94.22
Total Investments		38,728,857	94.22

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

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN CNY 30/01/2025	5,000,000	717,916	3.25
Commonwealth Bank of Australia FRN CNY 11/03/2025	1,000,000	146,063	0.66
		863,979	3.91
CAYMAN ISLANDS			
21Vianet Group Inc 6.875% CNY 26/06/2017	2,500,000	363,123	1.64
Agile Property Holdings Ltd 6.5% CNY 28/02/2017	2,000,000	294,191	1.33
Future Land Development Holdings Ltd 9.75% CNY 23/04/2016	3,000,000	456,157	2.07
Golden Wheel Tiandi Holdings Co Ltd 10.8% CNY 16/12/2017	3,000,000	454,320	2.06
Lai Fung Holdings Ltd 6.875% CNY 25/04/2018	3,000,000	423,298	1.92
Modern Land China Co Ltd 11% CNY 22/01/2017	3,000,000	449,055	2.03
Powerlong Real Estate Holdings Ltd 10.75% CNY 18/09/2017	3,000,000	451,241	2.04
Shui On Development Holding Ltd 6.875% CNY 26/02/2017	3,000,000	445,618	2.02
Sinostrong International Ltd 4% CNY 28/05/2018	3,000,000	443,140	2.01
Times Property Holdings Ltd 10.375% CNY 16/07/2017	3,000,000	455,646	2.06
Tingyi Cayman Islands Holding Corp 4.375% CNY 06/08/2018	9,000,000	1,316,193	5.96
		5,551,982	25.14
CHINA			
China Construction Bank Corp FRN CNY 12/11/2024	2,000,000	290,496	1.32
China Development Bank Corp 4.5% CNY 13/11/2028	2,000,000	305,547	1.38
China Government Bond 3.16% CNY 27/06/2023	2,500,000	362,501	1.64
China Government Bond 3.36% CNY 21/05/2022	1,000,000	149,094	0.68
China Government Bond 3.6% CNY 27/06/2028	3,000,000	450,947	2.04
China Government Bond 3.95% CNY 29/06/2043	3,500,000	523,477	2.37
China Government Bond 4% CNY 30/11/2035	3,000,000	455,429	2.06
Hang Seng Bank China Ltd 3.25% CNY 03/07/2017	2,000,000	297,275	1.35
Industrial & Commercial Bank of China Ltd FRN CNY Perpetual	6,000,000	898,064	4.07
Shenzhen Qianhai Financial Holdings Co Ltd 4.55% CNY 28/10/2017	3,000,000	451,633	2.04
		4,184,463	18.95
HONG KONG			
China Power International Development Ltd 4.5% CNY 09/05/2017	3,000,000	449,055	2.03
ICBCIL Finance Co Ltd 3.9% CNY 18/06/2018	2,500,000	368,336	1.67
Lenovo Group Ltd 4.95% CNY 10/06/2020	4,000,000	595,318	2.70
Rizhao Port Hong Kong Co Ltd 4.25% CNY 15/05/2017	4,000,000	598,887	2.71
Yanlord Land HK Co Ltd 5.375% CNY 23/05/2016	3,000,000	455,036	2.06
		2,466,632	11.17
IRELAND			
Intesa Sanpaolo Bank Ireland Plc 4.5% CNY 27/02/2019	4,000,000	581,923	2.63
SINGAPORE			
BOC Aviation Pte Ltd 4.2% CNY 05/11/2018	1,500,000	221,663	1.00
Global Logistic Properties Ltd 3.375% CNY 11/05/2016	1,500,000	227,612	1.03
Oversea-Chinese Banking Corp Ltd 3.5% CNY 05/02/2020	2,000,000	298,297	1.35
		747,572	3.38
SOUTH KOREA			
Korea Development Bank 3.55% CNY 19/06/2018	1,000,000	148,576	0.67
Shinhan Bank 4.2% CNY 06/08/2018	6,500,000	972,952	4.41
		1,121,528	5.08
UNITED KINGDOM			
Bestgain Real Estate Lyra Ltd 4.5% CNY 04/12/2018	2,000,000	291,617	1.32
Datang Telecom Hong Kong Holdings Co Ltd 5.5% CNY 29/09/2017	3,000,000	448,779	2.03
Jingneng Clean Energy Investment Holdings Ltd 4.3% CNY 23/12/2017	3,000,000	445,364	2.02
RKI Finance 2013 Ltd 6% CNY 03/12/2016	3,000,000	448,082	2.03
Rosy Capital Global Ltd 5.25% CNY 30/07/2018	7,000,000	1,021,867	4.63
Sinochem Offshore Capital Co Ltd 3.55% CNY 13/05/2017	3,500,000	517,485	2.34
Starway Assets Enterprises Inc 4.1% CNY 22/01/2017	6,000,000	903,242	4.09

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Value Success International Ltd 4% CNY 21/11/2016	2,500,000	377,076	1.71
		4,453,512	20.17
UNITED STATES			
Caterpillar Financial Services Corp 3.4% CNY 25/11/2017	4,000,000	589,996	2.67
TOTAL BONDS		20,561,587	93.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		20,561,587	93.10
Total Investments		20,561,587	93.10

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

Invesco India Bond Fund

Statement of Investments as at 29 February 2016

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			
BASIC MATERIALS			
Steel Authority of India Ltd 9% INR 14/10/2024	100,000,000	1,486,009	2.34
COMMUNICATIONS			
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,440,019	2.27
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,443,570	2.27
Reliance Jio Infocomm Ltd 9% INR 21/01/2025	200,000,000	2,894,386	4.55
		5,777,975	9.09
FINANCIAL			
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	2,933,471	4.61
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	353,368	0.56
Export-Import Bank of India 8.87% INR 30/10/2029	150,000,000	2,229,941	3.51
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	200,000,000	2,874,160	4.52
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	225,038	0.35
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,509,603	2.37
IDFC Bank Ltd 8.67% INR 03/01/2025	150,000,000	2,186,806	3.44
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	763,955	1.20
LIC Housing Finance Ltd 8.52% INR 03/03/2025	100,000,000	1,445,452	2.27
LIC Housing Finance Ltd 9.11% INR 09/04/2018	50,000,000	733,641	1.15
National Bank for Agriculture and Rural Development 8.18% INR 10/02/2020	100,000,000	1,446,202	2.27
National Bank for Agriculture and Rural Development 8.2% INR 13/03/2020	50,000,000	723,489	1.14
National Bank for Agriculture and Rural Development 9.18% INR 07/02/2017	11,000,000	161,784	0.26
National Housing Bank 8.12% INR 20/06/2016	10,000,000	145,672	0.23
Power Finance Corp Ltd 8.65% INR 28/12/2024	300,000,000	4,373,523	6.88
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	383,283	0.60
Punjab National Bank 8.23% INR 09/02/2025	250,000,000	3,517,365	5.53
Rural Electrification Corp Ltd 8.27% INR 06/02/2025	100,000,000	1,426,965	2.24
Rural Electrification Corp Ltd 8.3% INR 10/04/2025	100,000,000	1,429,239	2.25
Rural Electrification Corp Ltd 9.25% INR 27/08/2017	10,000,000	147,483	0.23
Rural Electrification Corp Ltd 9.61% INR 03/01/2019	10,000,000	150,120	0.24
		29,160,560	45.85
GOVERNMENT			
Food Corp of India 9.95% INR 07/03/2022	175,000,000	2,732,212	4.30
India Government Bond 8.12% INR 10/12/2020	50,000,000	741,688	1.17
India Government Bond 8.24% INR 15/02/2027	22,600,000	333,393	0.52
India Government Bond 8.28% INR 21/09/2027	50,000,000	738,693	1.16
India Government Bond 8.6% INR 02/06/2028	50,000,000	756,302	1.19
India Government Bond 9.23% INR 23/12/2043	50,000,000	803,800	1.26
		6,106,088	9.60
INDUSTRIAL			
Larsen & Toubro Ltd 8.4% INR 24/09/2020	100,000,000	1,452,305	2.28
UTILITIES			
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	728,960	1.15
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	726,911	1.14
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	725,190	1.14
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	743,078	1.17
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	1,892,142	2.98
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	755,025	1.19
Nuclear Power Corp India 8.14% INR 25/03/2030	50,000,000	715,212	1.13
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	726,930	1.14
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	726,669	1.14
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	50,000,000	725,645	1.14
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	250,000,000	3,531,771	5.55
Power Grid Corp of India Ltd 8.32% INR 23/12/2025	50,000,000	716,378	1.13
Power Grid Corp of India Ltd 8.7% INR 15/07/2028	50,000,000	733,560	1.15
Power Grid Corp of India Ltd 9.25% INR 26/12/2016	10,000,000	146,795	0.23
Power Grid Corp of India Ltd 9.3% INR 28/06/2019	10,000,000	149,375	0.24
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	307,596	0.48

Invesco India Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Reliance Utilities & Power Pvt Ltd 8.95% INR 26/04/2023	60,000,000	860,375	1.35
Reliance Utilities & Power Pvt Ltd 9.75% INR 02/08/2024	100,000,000	1,488,970	2.34
		16,400,582	25.79
TOTAL BONDS		60,383,519	94.95
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		60,383,519	94.95
Total Investments		60,383,519	94.95

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

Invesco Strategic Income Fund

Statement of Investments as at 29 February 2016

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			
ASSET BACKED SECURITIES			
CIFC Funding 2007-III Ltd FRN USD 26/07/2021	450,000	431,430	1.75
Gale Force 4 CLO Ltd FRN USD 20/08/2021	500,000	498,031	2.03
Gulf Stream - Sextant CLO 2007-1 Ltd FRN USD 17/06/2021	250,000	241,903	0.98
Inwood Park CDO Ltd FRN USD 20/01/2021	250,000	239,842	0.98
Stone Tower CLO VII Ltd FRN USD 30/08/2021	250,000	249,215	1.01
		1,660,421	6.75
BASIC MATERIALS			
Clearwater Paper Corp 4.5% USD 01/02/2023	390,000	371,475	1.51
Platform Specialty Products Corp 6.5% USD 01/02/2022	140,000	112,350	0.46
		483,825	1.97
COMMUNICATIONS			
CCO Safari II LLC 4.908% USD 23/07/2025	250,000	255,524	1.04
CSC Holdings LLC 5.25% USD 01/06/2024	150,000	129,000	0.52
Sprint Corp 7.875% USD 15/09/2023	160,000	117,200	0.48
Telefonica Europe BV FRN EUR Perpetual	300,000	310,089	1.26
		811,813	3.30
CONSUMER, CYCLICAL			
Air Canada 7.75% USD 15/04/2021	240,000	232,200	0.95
K Hovnanian Enterprise 7.25% USD 15/10/2020	320,000	251,200	1.02
KB Home 7% USD 15/12/2021	250,000	238,125	0.97
Meritor Inc 6.25% USD 15/02/2024	145,000	117,812	0.48
Tempur Sealy Intl Inc 5.625% USD 15/10/2023	240,000	243,600	0.99
Volkswagen International Finance NV FRN EUR Perpetual	210,000	221,679	0.90
		1,304,616	5.31
CONSUMER, NON-CYCLICAL			
ADT Corp 6.25% USD 15/10/2021	125,000	121,869	0.49
HCA Inc 5.25% USD 15/04/2025	495,000	510,469	2.08
Tenet Healthcare Corp 6% USD 01/10/2020	120,000	128,700	0.52
Tenet Healthcare Corp 8.125% USD 01/04/2022	125,000	122,343	0.50
Valeant Pharmaceuticals International Inc 5.5% USD 01/03/2023	150,000	129,937	0.53
		1,013,318	4.12
FINANCIAL			
Ally Financial Inc 4.125% USD 30/03/2020	125,000	124,687	0.51
Bank of America Corp 3.875% USD 01/08/2025	480,000	492,611	2.01
CIT Group Inc 5% USD 15/08/2022	370,000	370,925	1.51
Citigroup Inc FRN USD Perpetual	100,000	93,619	0.38
Goldman Sachs Group Inc 3.75% USD 22/05/2025	500,000	504,353	2.05
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	220,000	226,699	0.92
JPMorgan Chase & Co FRN USD Perpetual	130,000	126,263	0.51
Morgan Stanley 4% USD 23/07/2025	70,000	72,195	0.29
Morgan Stanley Capital I Trust 2015-XLF1 FRN USD 15/08/2026	125,000	125,232	0.51
Synchrony Financial 4.5% USD 23/07/2025	250,000	253,389	1.03
		2,389,973	9.72
GOVERNMENT			
Chicago II 6.314% USD 01/01/2044	130,000	117,486	0.48
Commonwealth of Puerto Rico 8% USD 01/07/2035	170,000	123,038	0.50
United States Treasury Bill 0% USD 26/05/2016	6,250,000	6,245,281	25.40
		6,485,805	26.38
INDUSTRIAL			
Berry Plastics Corp 6% USD 15/10/2022	125,000	129,844	0.53
Navios Maritime Acquisition Corp 8.125% USD 15/11/2021	145,000	105,125	0.43
		234,969	0.96

Invesco Strategic Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
MORTGAGE SECURITIES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	274,416	247,349	1.01
Barclays Commercial FRN USD 15/05/2032	240,000	224,383	0.91
Bear Stearns Adjustable Trust 2004-10 FRN USD 25/01/2035	242,967	229,889	0.94
Bear Stearns Adjustable Trust 2004-9 FRN USD 25/11/2034	177,594	171,117	0.70
CDGJ Commercial Mortgage Trust 2014-BXCH 1.827% USD 15/12/2027	216,557	215,649	0.88
Comm 2013-LC13 Mortgage Trust 1.224% USD 10/08/2046	1,245,344	73,306	0.30
Fannie Mae Connecticut Avenue Securities FRN USD 25/07/2024	350,000	305,328	1.24
Freddie Mac Structured Agency Credit Risk Debt Notes FRN USD 25/10/2024	315,000	299,747	1.22
GMAC Mortgage Corporation FRN USD 19/06/2035	311,601	300,694	1.22
GS Mortgage Securities Trust 2015-GC32 0.904% USD 10/07/2048	4,129,607	236,680	0.96
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	297,477	290,312	1.18
JPMBB Commercial Mortgage Securities Trust 2014-C19 4.394% USD 15/04/2047	395,000	406,515	1.66
JPMBB Commercial Mortgage Securities Trust 2014-C21 4.341% USD 15/08/2047	250,000	252,668	1.03
JPMBB Commercial Mortgage Securities Trust 2015-C29 4.202% USD 15/05/2048	500,000	460,553	1.87
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/09/2034	117,544	113,800	0.46
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	242,827	239,328	0.97
WaMu Mortgage Pass-Through Certificates Series 2005-AR10 Trust FRN USD 25/09/2035	237,538	228,563	0.93
		4,295,881	17.48
TECHNOLOGY			
First Data Corp 5.75% USD 15/01/2024	250,000	249,688	1.02
Seagate HDD Cayman 4.875% USD 01/06/2027	170,000	117,856	0.48
		367,544	1.50
UTILITIES			
Calpine Corp 5.75% USD 15/01/2025	300,000	266,625	1.09
DONG Energy A/S FRN EUR 06/11/3015	360,000	353,034	1.44
EDP Finance BV 2% EUR 22/04/2025	250,000	236,467	0.96
Electricite de France SA FRN GBP Perpetual	200,000	236,471	0.96
Engie SA FRN EUR Perpetual	500,000	534,067	2.17
Redexis Gas Finance BV 2.75% EUR 08/04/2021	170,000	197,025	0.80
		1,823,689	7.42
TOTAL BONDS		20,871,854	84.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		20,871,854	84.91
OPEN-ENDED FUNDS			
Invesco Short Term Investments Company (Global Series) plc - US Dollar Liquidity Institutional Class	1,590,592	1,590,592	6.47
TOTAL OPEN-ENDED FUNDS		1,590,592	6.47
Total Investments		22,462,446	91.38

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

Invesco Unconstrained Bond Fund

Statement of Investments as at 29 February 2016

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			
CANADA			
Air Canada 7.75% USD 15/04/2021	240,000	232,200	0.95
Valeant Pharmaceuticals International Inc 5.5% USD 01/03/2023	150,000	129,938	0.53
		362,138	1.48
CAYMAN ISLANDS			
Seagate HDD Cayman 4.875% USD 01/06/2027	170,000	117,856	0.48
CHINA			
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	240,000	247,308	1.01
DENMARK			
DONG Energy A/S FRN EUR 06/11/3015	355,000	348,130	1.42
FRANCE			
Electricite de France SA FRN GBP Perpetual	200,000	236,471	0.96
Engie SA FRN EUR Perpetual	500,000	534,067	2.18
		770,538	3.14
MULTINATIONAL			
Navios Maritime Acquisition Corp 8.125% USD 15/11/2021	145,000	105,125	0.43
NETHERLANDS			
EDP Finance BV 2% EUR 22/04/2025	250,000	236,467	0.97
Redexis Gas Finance BV 2.75% EUR 08/04/2021	170,000	197,025	0.80
Telefonica Europe BV FRN EUR Perpetual	300,000	310,089	1.27
Volkswagen International Finance NV FRN EUR Perpetual	210,000	221,679	0.90
		965,260	3.94
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	274,416	247,349	1.01
ADT Corp 6.25% USD 15/10/2021	60,000	58,497	0.24
Ally Financial Inc 4.125% USD 30/03/2020	62,000	61,845	0.25
Bank of America Corp 3.875% USD 01/08/2025	480,000	492,611	2.01
Bear Stearns Adjustable Trust 2004-10 FRN USD 25/01/2035	97,323	92,084	0.38
Calpine Corp 5.75% USD 15/01/2025	150,000	133,312	0.54
CCO Safari II LLC 4.908% USD 23/07/2025	250,000	255,524	1.04
Chicago II 6.314% USD 01/01/2044	130,000	117,486	0.48
CIFC Funding 2007-III Ltd FRN USD 26/07/2021	450,000	431,430	1.76
CIT Group Inc 5% USD 15/08/2022	240,000	240,600	0.98
Citigroup Inc FRN USD Perpetual	130,000	121,705	0.50
Clearwater Paper Corp 4.5% USD 01/02/2023	260,000	247,650	1.01
Comm 2013-LC6 Mortgage Trust 1.736% USD 10/01/2046	946,225	64,118	0.26
Commonwealth of Puerto Rico 8% USD 01/07/2035	170,000	123,037	0.50
Connecticut Avenue Se 2014-C03 FRN USD 25/07/2024	350,000	305,328	1.25
First Data Corp 5.75% USD 15/01/2024	250,000	249,688	1.02
Freddie Mac Structured Agency Credit Risk Debt Notes FRN USD 25/10/2024	315,000	299,747	1.22
Gale Force 4 CLO Ltd FRN USD 20/08/2021	500,000	498,031	2.03
Goldman Sachs Group Inc 3.75% USD 22/05/2025	500,000	504,353	2.06
GS Mortgage Securities Trust 2015-GC32 0.904% USD 10/07/2048	3,376,239	193,502	0.79
Gulf Stream - Sextant CLO 2007-1 Ltd FRN USD 17/06/2021	250,000	241,903	0.99
HCA Inc 5.25% USD 15/04/2025	500,000	515,625	2.11
Inwood Park CDO Ltd FRN USD 20/01/2021	250,000	239,842	0.98
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	219,874	214,579	0.88
JPMBB Commercial Mortgage Securities Trust 2014-C21 4.341% USD 15/08/2047	250,000	252,668	1.03
JPMBB Commercial Mortgage Securities Trust 2015-C29 4.202% USD 15/05/2048	500,000	460,553	1.88
JPMorgan Chase 4.399% USD 15/07/2047	200,000	203,233	0.83
JPMorgan Chase & Co FRN USD Perpetual	130,000	126,263	0.52
K Hovnanian Enterprise 7.25% USD 15/10/2020	230,000	180,550	0.74
KB Home 7% USD 15/12/2021	250,000	238,125	0.97
Meritor Inc 6.25% USD 15/02/2024	145,000	117,812	0.48
Morgan Stanley 4% USD 23/07/2025	70,000	72,195	0.30
Morgan Stanley Capital I Trust 2015-XLF1 FRN USD 15/08/2026	125,000	125,232	0.51

Invesco Unconstrained Bond Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Platform Specialty Products Corp 6.5% USD 01/02/2022	140,000	112,350	0.46
Sprint Corp 7.875% USD 15/09/2023	170,000	124,525	0.51
Stone Tower CLO VII Ltd FRN USD 30/08/2021	250,000	249,215	1.02
Synchrony Financial 4.5% USD 23/07/2025	250,000	253,389	1.03
Tenet Healthcare Corp 6% USD 01/10/2020	120,000	128,700	0.52
Tenet Healthcare Corp 8.125% USD 01/04/2022	125,000	122,344	0.50
Thornburg Mortgage FRN USD 25/12/2044	180,162	177,566	0.72
United States Treasury Bill 0% USD 26/05/2016	6,250,000	6,245,281	25.49
Wamu Mortgage Pass-T FRN USD 25/09/2035	109,633	105,490	0.43
		15,245,337	62.23
TOTAL BONDS		18,161,692	74.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		18,161,692	74.13
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) plc - US Dollar Liquidity Institutional Class	2,350,910	2,350,910	9.60
TOTAL OPEN-ENDED FUNDS		2,350,910	9.60
Total Investments		20,512,602	83.73

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

Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)

Statement of Investments as at 29 February 2016

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			
Blackmores Ltd	361	37,632	0.05
Caltex Australia Ltd	8,170	195,883	0.26
Cochlear Ltd	1,322	89,022	0.12
JB Hi-Fi Ltd	5,304	77,042	0.10
Macquarie Group Ltd	1,567	66,077	0.09
Medibank Pvt Ltd	36,998	61,331	0.08
Qantas Airways Ltd	70,038	177,946	0.24
Star Entertainment Grp Ltd	23,207	79,606	0.11
Tabcorp Holdings Ltd	18,337	51,946	0.07
Treasury Wine Estates Ltd	18,547	117,441	0.16
		953,926	1.28
CANADA			
CCL Industries Inc - Class B	600	82,376	0.11
CGI Group Inc - Class A	5,100	195,737	0.26
Constellation Software Inc	200	75,134	0.10
Dollarama Inc	4,100	219,855	0.30
Kinross Gold Corp	54,100	143,557	0.19
Metro Inc	5,600	164,483	0.22
Ritchie Bros Auctioneers Inc	3,900	83,861	0.11
Saputo Inc	3,500	92,317	0.12
		1,057,320	1.41
DENMARK			
Novo Nordisk A/S	5,955	284,900	0.38
Pandora A/S	2,432	282,404	0.38
Vestas Wind Systems A/S	4,796	298,177	0.40
		865,481	1.16
FRANCE			
Ipsen SA	1,296	67,988	0.09
Peugeot SA	21,016	291,912	0.39
		359,900	0.48
GERMANY			
Aurubis AG	2,074	85,936	0.12
Merck KGaA	1,504	117,560	0.16
Nordex SE	3,981	105,656	0.14
ProSiebenSat.1 Media AG	5,769	269,614	0.36
RHOEN-KLINIKUM AG	2,912	78,697	0.11
STADA Arzneimittel AG	1,902	60,612	0.08
		718,075	0.97
HONG KONG			
CLP Holdings Ltd	20,500	164,376	0.22
ISRAEL			
Bezeq The Israeli Telecommunication Corp Ltd	55,041	113,257	0.15
Check Point Software Technologies Ltd	4,000	303,746	0.41
		417,003	0.56
ITALY			
A2A SpA	166,136	175,190	0.24
JAPAN			
Dai Nippon Printing Co Ltd	9,000	71,139	0.10
Daiichi Sankyo Co Ltd	14,600	279,663	0.38
Ibiden Co Ltd	4,900	54,650	0.07
Iida Group Holdings Co Ltd	7,600	127,840	0.17
Kirin Holdings Co Ltd	9,100	110,077	0.15
Medipal Holdings Corp	6,000	84,532	0.11
Park24 Co Ltd	2,200	52,786	0.07

Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Tokyo Gas Co Ltd	64,000	271,310	0.37
Toppan Printing Co Ltd	9,000	69,785	0.09
West Japan Railway Co	5,000	268,824	0.36
		1,390,606	1.87
NETHERLANDS			
Koninklijke Ahold NV	16,356	328,183	0.44
NEW ZEALAND			
Spark New Zealand Ltd	27,381	56,925	0.08
NORWAY			
Orkla ASA	18,904	142,067	0.19
SINGAPORE			
ComfortDelGro Corp Ltd	29,200	57,311	0.08
Wilmar International Ltd	17,400	35,287	0.05
Yangzijiang Shipbuilding Holdings Ltd	72,300	42,854	0.06
		135,452	0.19
SPAIN			
Endesa SA	16,079	265,545	0.36
SWEDEN			
Intrum Justitia AB	2,248	63,402	0.09
Securitas AB	4,085	55,896	0.08
		119,298	0.17
SWITZERLAND			
Georg Fischer AG	77	48,158	0.07
Swiss Re AG	3,511	284,711	0.38
Transocean Ltd	16,600	131,842	0.18
		464,711	0.63
UNITED KINGDOM			
Amdocs Ltd	3,400	179,702	0.24
Berkeley Group Holdings Plc	1,318	55,537	0.08
BP Plc	22,568	100,582	0.14
Hikma Pharmaceuticals Plc	1,516	36,484	0.05
Imperial Tobacco Group Plc	6,457	307,396	0.42
Inchcape Plc	6,174	57,476	0.08
ITV Plc	88,246	280,036	0.38
Michael Kors Holdings Ltd	6,100	317,196	0.43
National Grid Plc	6,557	80,256	0.11
Next Plc	3,208	276,702	0.37
Playtech Plc	5,896	63,330	0.09
QinetiQ Group Plc	10,348	30,619	0.04
Regus Plc	10,600	38,838	0.05
RELX Plc	19,278	304,101	0.41
Rentokil Initial Plc	17,285	36,648	0.05
Rightmove Plc	1,948	94,021	0.13
Severn Trent Plc	3,813	103,070	0.14
WH Smith Plc	3,432	79,122	0.11
		2,441,116	3.32
UNITED STATES			
AmerisourceBergen Corp	3,500	281,437	0.38
Annaly Capital Management Inc	34,500	322,820	0.44
Apple Inc	3,100	275,987	0.37
Best Buy Co Inc	7,500	223,627	0.30
Cabot Corp	1,700	70,391	0.10
Cardinal Health Inc	4,300	327,988	0.44
Cisco Systems Inc	5,200	126,121	0.17
Comcast Corp	5,600	297,884	0.40
Computer Sciences Corp	3,300	86,511	0.12
Darden Restaurants Inc	5,400	316,144	0.43

Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Dean Foods Co	10,500	186,033	0.25
Intel Corp	9,900	270,948	0.37
InterDigital Inc	1,300	59,925	0.08
Juniper Networks Inc	12,700	286,967	0.39
Leidos Holdings Inc	2,700	106,427	0.14
Myriad Genetics Inc	5,400	175,944	0.24
National Retail Properties Inc	4,300	173,722	0.23
Newmont Mining Corp	12,200	284,075	0.38
Pfizer Inc	10,600	294,343	0.40
Public Storage	1,400	326,792	0.44
Regency Centers Corp	2,700	175,051	0.24
Target Corp	1,100	79,255	0.11
UDR Inc	4,800	151,588	0.20
United Therapeutics Corp	1,000	113,705	0.15
Valero Energy Corp	4,700	257,588	0.35
VeriSign Inc	1,200	94,701	0.13
Voya Financial Inc	8,500	232,515	0.31
Western Union Co	12,800	217,023	0.29
		5,815,512	7.85
TOTAL EQUITIES		15,870,686	21.42
CERTIFICATES			
IRELAND			
Source Physical Markets Gold P-ETC	15,811	1,751,376	2.36
UNITED KINGDOM			
ETFS Copper	24,778	481,799	0.65
TOTAL CERTIFICATES		2,233,175	3.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		18,103,861	24.43
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China Ltd C/P EUR 22/03/2016	3,000,000	3,000,403	4.05
Bank of Tokyo C/D EUR 28/04/2016	3,000,000	3,001,292	4.05
Collateralized Commercial Paper III LLC C/P EUR 13/06/2016	3,000,000	3,001,786	4.05
DekaBank Deutsche Girozentrale C/P EUR 09/05/2016	3,000,000	3,001,373	4.05
Dexia Credit Local SA C/P EUR 20/05/2016	4,000,000	4,002,670	5.40
DH Europe F.S.A. C/P EUR 18/03/2016	3,000,000	3,000,341	4.05
GE Capital Europe C/P EUR 04/03/2016	3,000,000	3,000,102	4.05
LMA SA C/P EUR 24/06/2016	3,000,000	3,000,273	4.05
National Bank of Abu Dhabi PJSC C/D EUR 16/05/2016	3,000,000	3,001,668	4.05
Nordea Bank AB C/D EUR 11/07/2016	3,000,000	3,003,199	4.05
Qatar National Bank C/D EUR 16/05/2016	3,000,000	3,000,578	4.05
Standard Chartered Bank PLC (London) C/P EUR 25/04/2016	3,000,000	3,000,888	4.05
Sumitomo Mitsui Banking C/D EUR 24/05/2016	3,000,000	3,001,586	4.05
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		40,016,159	54.00
OPEN-ENDED FUNDS			
Invesco Funds SICAV - Invesco Global Equity Market Neutral Fund	235,000	2,434,600	3.29
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	2,600,000	2,938,135	3.96
TOTAL OPEN-ENDED FUNDS		5,372,735	7.25
Total Investments		63,492,755	85.68

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

Invesco Asia Balanced Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
AMP Ltd	3,951,664	15,037,027	2.01
APA Group	3,609,237	22,477,352	3.01
ASX Ltd	282,521	8,487,422	1.14
BT Investment Management Ltd	54,932	358,392	0.05
Commonwealth Bank of Australia	109,382	5,482,050	0.73
G8 Education Ltd	1,300,059	3,163,316	0.42
Goodman Group	3,201,941	14,861,233	1.99
Retail Food Group Ltd	1,492,048	4,600,721	0.62
Super Retail Group Ltd	1,661,495	9,670,579	1.30
Telstra Corp Ltd	4,153,049	15,580,763	2.09
Vicinity Centres	2,724,333	6,035,097	0.81
Westpac Banking Corp	532,841	10,948,972	1.47
		116,702,924	15.64
BERMUDA			
Giordano International Ltd	12,816,000	4,813,824	0.64
Li & Fung Ltd	11,160,000	6,309,252	0.85
Yue Yuen Industrial Holdings Ltd	4,056,500	14,440,888	1.94
		25,563,964	3.43
CAYMAN ISLANDS			
Hopewell Highway Infrastructure Ltd	11,593,000	5,413,240	0.72
Sands China Ltd	3,140,400	10,947,351	1.47
Stella International Holdings Ltd	5,680,500	13,956,443	1.87
		30,317,034	4.06
CHINA			
Bank of China Ltd - H Shares	19,668,000	7,400,156	0.99
China Construction Bank Corp - H Shares	27,950,000	16,304,741	2.19
China Merchants Bank Co Ltd - H Shares	1,329,000	2,485,674	0.33
Huaneng Power International Inc - H Shares	18,234,000	14,166,862	1.90
Jiangsu Expressway Co Ltd - H Shares	3,750,000	4,442,687	0.60
		44,800,120	6.01
HONG KONG			
China Mobile Ltd	2,497,000	26,434,626	3.55
China Power International Development Ltd	20,700,000	8,667,147	1.16
		35,101,773	4.71
NEW ZEALAND			
Auckland International Airport Ltd	1,354,540	5,460,272	0.73
Fletcher Building Ltd	1,707,572	8,043,749	1.08
Freightways Ltd	747,769	2,967,456	0.40
SKYCITY Entertainment Group Ltd	4,963,299	14,653,614	1.96
		31,125,091	4.17
PAKISTAN			
Fauji Fertilizer Co Ltd	6,826,200	7,094,252	0.95
SINGAPORE			
Singapore Telecommunications Ltd	4,097,700	10,851,610	1.45
TAIWAN			
AcBel Polytech Inc	13,222,000	9,359,876	1.26
Chicony Electronics Co Ltd	3,090,338	6,737,328	0.90
Chin-Poon Industrial Co Ltd	2,923,000	5,281,839	0.71
Chunghwa Telecom Co Ltd	3,637,000	11,464,118	1.54
Far EasTone Telecommunications Co Ltd	8,173,000	17,080,362	2.29
Flytech Technology Co Ltd	1,904,025	6,460,000	0.87
Radiant Opto-Electronics Corp	4,380,000	8,685,660	1.16
Taiwan Hon Chuan Enterprise Co Ltd	3,617,302	5,317,318	0.71

Invesco Asia Balanced Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
Tong Hsing Electronic Industries Ltd	3,911,000	9,644,508	1.29
		80,031,009	10.73
THAILAND			
Advanced Info Service PCL	2,856,000	13,706,878	1.84
TTW PCL	16,832,500	4,842,356	0.65
		18,549,234	2.49
UNITED KINGDOM			
HSBC Holdings Plc	2,821,200	17,990,838	2.41
TOTAL EQUITIES		418,127,849	56.05
BONDS			
AUSTRALIA			
National Australia Bank Ltd FRN USD Perpetual	2,000,000	2,040,500	0.28
QBE Insurance Group Ltd FRN USD 02/12/2044	4,000,000	4,120,960	0.55
		6,161,460	0.83
CANADA			
CNOOC Nexen Finance 2014 ULC 4.25% USD 30/04/2024	2,000,000	2,056,954	0.27
Harvest Operations Corp 2.125% USD 14/05/2018	500,000	501,804	0.07
		2,558,758	0.34
CAYMAN ISLANDS			
Agile Property Holdings Ltd 9.875% USD 20/03/2017	3,000,000	3,105,000	0.42
Agile Property Holdings Ltd FRN USD Perpetual	1,000,000	850,000	0.11
Central China Real Estate Ltd 6.5% USD 04/06/2018	1,450,000	1,385,475	0.18
China Aoyuan Property Group Ltd 10.875% USD 26/05/2018	3,500,000	3,711,750	0.50
China Aoyuan Property Group Ltd 11.25% USD 17/01/2019	2,000,000	2,146,000	0.29
China Overseas Finance Cayman II Ltd 5.5% USD 10/11/2020	1,000,000	1,097,040	0.15
China Overseas Finance Cayman III Ltd 5.375% USD 29/10/2023	1,000,000	1,094,390	0.15
China SCE Property Holdings Ltd 10% USD 02/07/2020	3,000,000	3,211,500	0.43
Country Garden Holdings Co Ltd 7.5% USD 10/01/2023	3,700,000	3,777,989	0.51
Country Garden Holdings Co Ltd 7.875% USD 27/05/2019	1,500,000	1,599,343	0.21
eHi Car Services Ltd 7.5% USD 08/12/2018	12,300,000	11,945,846	1.60
Formosa Group Cayman Ltd 3.375% USD 22/04/2025	700,000	691,579	0.09
Future Land Development Holdings Ltd 6.25% USD 12/11/2017	7,000,000	6,916,000	0.93
Future Land Development Holdings Ltd 10.25% USD 21/07/2019	2,000,000	2,136,000	0.29
FWD Ltd 5% USD 24/09/2024	3,000,000	3,192,525	0.43
Golden Wheel Tiandi Holdings Co Ltd 9.5% USD 08/12/2017	7,800,000	7,686,900	1.03
Hutchison Whampoa International 03/33 Ltd 7.45% USD 24/11/2033	1,000,000	1,413,719	0.19
Hutchison Whampoa International 11 Ltd 4.625% USD 13/01/2022	2,100,000	2,298,078	0.31
KWG Property Holding Ltd 8.975% USD 14/01/2019	1,000,000	1,058,000	0.14
Logan Property Holdings Co Ltd 9.75% USD 08/12/2017	2,300,000	2,410,400	0.32
Logan Property Holdings Co Ltd 11.25% USD 04/06/2019	4,500,000	4,921,785	0.66
Longfor Properties Co Ltd 6.75% USD 29/01/2023	2,250,000	2,307,375	0.31
Modern Land China Co Ltd 12.75% USD 31/07/2019	1,000,000	1,029,970	0.14
OVPH Ltd 5.875% USD Perpetual	19,500,000	19,848,758	2.66
PHBS Ltd 6.625% USD Perpetual	5,000,000	5,045,000	0.68
Powerlong Real Estate Holdings Ltd 7.625% USD 26/11/2018	12,000,000	11,946,000	1.60
Shimao Property Holdings Ltd 6.625% USD 14/01/2020	3,750,000	3,873,750	0.52
Shimao Property Holdings Ltd 8.375% USD 10/02/2022	1,000,000	1,063,000	0.14
Sun Hung Kai Properties Capital Market Ltd 4.5% USD 14/02/2022	3,000,000	3,249,945	0.43
Sunac China Holdings Ltd 8.75% USD 05/12/2019	3,000,000	3,144,000	0.42
Swire Pacific MTN Financing Ltd 4.5% USD 28/02/2022	1,000,000	1,086,920	0.14
Swire Pacific MTN Financing Ltd 6.25% USD 18/04/2018	2,000,000	2,171,890	0.29
Tencent Holdings Ltd 3.8% USD 11/02/2025	1,600,000	1,619,373	0.22
VLL International Inc 7.375% USD 18/06/2022	3,600,000	3,668,400	0.49
Yuzhou Properties Co Ltd 8.625% USD 24/01/2019	1,000,000	1,037,490	0.14
Yuzhou Properties Co Ltd 9% USD 08/12/2019	3,500,000	3,659,250	0.49
		131,400,440	17.61

Invesco Asia Balanced Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA			
Bank of China Ltd 3.875% USD 30/06/2025	2,200,000	2,323,948	0.31
Bank of Communications Co Ltd FRN USD Perpetual	5,000,000	4,939,400	0.66
China Construction Bank Corp FRN USD 13/05/2025	1,250,000	1,243,562	0.17
China Government Bond 4% CNY 30/11/2035	7,000,000	1,062,667	0.14
China Life Insurance Co Ltd FRN USD 03/07/2075	4,500,000	4,369,230	0.59
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	2,000,000	2,060,902	0.28
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	5,000,000	5,083,455	0.68
Ping An Life Insurance Co of China Ltd 2.875% USD 19/01/2021	3,000,000	3,019,935	0.40
		24,103,099	3.23
HONG KONG			
AIA Group Ltd 3.125% USD 13/03/2023	1,000,000	1,007,095	0.13
Bank of East Asia Ltd/The FRN USD 20/11/2024	1,500,000	1,479,233	0.20
CGNPC International Ltd 4% USD 19/05/2025	2,000,000	2,074,430	0.28
CITIC Ltd 6.625% USD 15/04/2021	3,000,000	3,507,120	0.47
CITIC Ltd 6.8% USD 17/01/2023	2,000,000	2,383,600	0.32
CITIC Ltd FRN USD Perpetual	2,000,000	2,236,000	0.30
CRCC Yupeng Ltd FRN USD Perpetual	2,000,000	2,033,420	0.27
Lenovo Group Ltd 4.7% USD 08/05/2019	3,000,000	3,125,505	0.42
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,083,185	0.15
Weichai International Hong Kong Energy Group Co Ltd 4.125% USD 30/09/2020	2,200,000	2,226,875	0.30
		21,156,463	2.84
INDONESIA			
Indonesia Government International Bond 4.625% USD 15/04/2043	7,000,000	6,291,600	0.84
NETHERLANDS			
Bharti Airtel International Netherlands BV 5.125% USD 11/03/2023	2,000,000	2,093,760	0.28
Bharti Airtel International Netherlands BV 5.35% USD 20/05/2024	2,000,000	2,114,869	0.29
Greenko Dutch BV 8% USD 01/08/2019	1,000,000	1,055,412	0.14
		5,264,041	0.71
PHILIPPINES			
Philippine Government International Bond 9.875% USD 15/01/2019	1,000,000	1,235,000	0.16
SM Investments Corp 4.875% USD 10/06/2024	1,000,000	1,029,690	0.14
		2,264,690	0.30
SINGAPORE			
United Overseas Bank Ltd FRN USD 19/09/2024	3,000,000	3,083,625	0.41
SOUTH KOREA			
Export-Import Bank of Korea 4% USD 14/01/2024	2,000,000	2,197,118	0.29
Korea Gas Corp 4.25% USD 02/11/2020	1,000,000	1,094,621	0.15
Korea International Bond 7.125% USD 16/04/2019	500,000	581,710	0.08
Korea South-East Power Co Ltd 6% USD 25/05/2016	1,000,000	1,011,020	0.13
Shinhan Bank FRN USD 20/09/2036	1,000,000	1,027,450	0.14
		5,911,919	0.79
THAILAND			
PTT Exploration & Production PCL FRN USD Perpetual	250,000	225,276	0.03
PTT PCL 5.875% USD 03/08/2035	500,000	561,498	0.08
		786,774	0.11
UNITED KINGDOM			
Big Will Investments Ltd 10.875% USD 29/04/2016	3,000,000	3,033,375	0.41
CaiFu Holdings Ltd 8.75% USD 24/01/2020	2,000,000	2,072,500	0.28
Charming Light Investments Ltd 3.75% USD 03/09/2019	1,500,000	1,521,165	0.20
Charming Light Investments Ltd 5% USD 03/09/2024	1,000,000	1,029,405	0.14
Cheung Kong Bond Securities 03 Ltd 5.375% USD Perpetual	5,000,000	5,095,350	0.68
China Cinda Finance 2015 I Ltd 3.125% USD 23/04/2020	2,000,000	1,986,134	0.27
China Great Wall International Holdings II Ltd 2.5% USD 18/06/2018	2,700,000	2,706,116	0.36
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	1,000,000	1,012,400	0.14
CLP Power HK Finance Ltd FRN USD Perpetual	3,000,000	3,014,820	0.40
CNOOC Finance 2003 Ltd 5.5% USD 21/05/2033	1,950,000	2,166,228	0.29
CNOOC Finance 2011 Ltd 4.25% USD 26/01/2021	2,000,000	2,110,582	0.28

Invesco Asia Balanced Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
CNPC General Capital Ltd 3.4% USD 16/04/2023	2,000,000	2,006,665	0.27
CNPC HK Overseas Capital Ltd 5.95% USD 28/04/2041	2,000,000	2,455,295	0.33
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	3,000,000	3,036,225	0.41
HSBC Holdings Plc FRN USD Perpetual	4,000,000	3,655,000	0.49
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	1,600,000	1,625,664	0.22
Huarong Finance II Co Ltd 5% USD 19/11/2025	3,000,000	3,076,695	0.41
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	2,000,000	2,120,520	0.29
Mega Advance Investments Ltd 6.375% USD 12/05/2041	1,500,000	1,861,337	0.25
NWD MTN Ltd 5.25% USD 26/02/2021	4,000,000	4,222,560	0.57
Oceanwide Holdings International 2015 Co Ltd 9.625% USD 11/08/2020	3,000,000	3,086,133	0.41
Oceanwide Real Estate International Holdings Co Ltd 11.75% USD 08/09/2019	2,500,000	2,706,250	0.36
Sino-Ocean Land Treasure Finance II Ltd 4.45% USD 04/02/2020	1,750,000	1,735,562	0.23
Sinopec Capital 2013 Ltd 3.125% USD 24/04/2023	3,000,000	2,933,080	0.39
Sinopec Group Overseas Development 2015 Ltd 2.5% USD 28/04/2020	1,000,000	993,341	0.13
Sinopec Group Overseas Development 2015 Ltd 4.1% USD 28/04/2045	1,600,000	1,500,421	0.20
Unigroup International Holdings Ltd 6% USD 10/12/2020	3,000,000	2,985,000	0.40
West China Cement Ltd 6.5% USD 11/09/2019	1,500,000	1,560,750	0.21
Yingde Gases Investment Ltd 7.25% USD 28/02/2020	1,000,000	645,062	0.09
Yingde Gases Investment Ltd 8.125% USD 22/04/2018	1,000,000	745,000	0.10
Zhiyuan Group BVI Co Ltd 6.2% USD 11/01/2019	5,450,000	5,499,949	0.74
Zhongrong International Bond 2015 Ltd 6% USD 15/06/2018	500,000	497,005	0.07
		74,695,589	10.02
UNITED STATES			
CBA Capital Trust II FRN USD Perpetual	2,000,000	1,990,000	0.27
China Construction Bank 4.65% USD Perpetual	2,000,000	1,952,570	0.26
Reliance Holding USA Inc 6.25% USD 19/10/2040	2,000,000	2,197,440	0.30
		6,140,010	0.83
TOTAL BONDS		289,818,468	38.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		707,946,317	94.91
Total Investments		707,946,317	94.91

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

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Ageas	1,175,684	39,964,438	0.62
DENMARK			
AP Moeller - Maersk A/S	26,541	31,655,532	0.49
Carlsberg A/S	472,455	37,461,014	0.59
		69,116,546	1.08
FINLAND			
Elisa OYJ	851,999	27,868,887	0.44
Nokia OYJ	5,858,958	32,414,685	0.51
Stora Enso OYJ	3,220,724	24,364,777	0.38
UPM-Kymmene OYJ	1,714,905	26,538,155	0.41
		111,186,504	1.74
FRANCE			
AXA SA	1,292,349	26,008,524	0.40
Cap Gemini SA	435,857	33,199,228	0.52
Cie Generale des Etablissements Michelin	336,458	27,905,826	0.43
Nexity SA	861,108	36,278,480	0.57
Orange SA	2,616,863	41,752,049	0.65
Total SA	995,379	40,775,701	0.64
		205,919,808	3.21
GERMANY			
Allianz SE	336,799	45,897,284	0.72
Bayerische Motoren Werke AG	402,684	30,100,629	0.47
Deutsche Boerse AG	476,055	36,030,223	0.56
Deutsche Post AG	1,572,604	34,212,000	0.53
Deutsche Telekom AG	2,558,601	39,274,525	0.61
E.ON SE	3,095,910	26,135,672	0.41
RTL Group Npv	369,207	28,255,412	0.44
		239,905,745	3.74
ITALY			
Atlantia SpA	1,009,440	23,035,421	0.36
Intesa Sanpaolo SpA	13,229,101	30,572,452	0.48
		53,607,873	0.84
NETHERLANDS			
Airbus Group SE	554,275	32,580,285	0.51
ING Groep NV	3,725,235	40,241,851	0.63
Koninklijke Ahold NV	2,279,560	45,739,371	0.71
		118,561,507	1.85
NORWAY			
Statoil ASA	3,045,103	40,250,421	0.63
PORTUGAL			
Galp Energia SGPS SA	2,105,492	21,644,458	0.34
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	226,641	1,303,186	0.02
CaixaBank SA	8,971,284	22,988,915	0.36
Mediaset Espana Comunicacion SA	2,646,515	25,462,121	0.40
Repsol SA	2,764,208	25,965,588	0.41
Telefonica SA	2,668,279	24,648,227	0.38
		100,368,037	1.57
SWEDEN			
Nordea Bank AB	3,998,425	36,442,128	0.57

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Adecco SA	661,342	35,130,950	0.55
Credit Suisse Group AG	1,800,223	22,138,736	0.34
LafargeHolcim Ltd	616,105	22,080,405	0.34
Novartis AG	976,087	64,001,819	1.00
Roche Holding AG	273,529	64,566,860	1.01
UBS Group AG	2,281,887	31,849,787	0.50
		239,768,557	3.74
UNITED KINGDOM			
Balfour Beatty Plc (Preferred)	1,950,000	2,835,305	0.04
Ecclesiastical Insurance Group Plc (Preferred)	1,200,000	1,996,788	0.03
General Accident Plc (Preferred)	3,000,000	4,867,886	0.08
Premier Farnell Plc (Preferred)	170,000	3,515,696	0.06
Royal Dutch Shell Plc - Class A	1,744,705	36,734,764	0.57
		49,950,439	0.78
TOTAL EQUITIES		1,326,686,461	20.71
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN EUR 22/10/2079	8,000,000	7,816,440	0.12
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	8,910,000	7,919,714	0.12
BHP Billiton Ltd 144A FRN USD 19/10/2075	4,120,000	3,681,016	0.06
BHP Billiton Ltd FRN EUR 22/04/2076	41,840,000	41,189,890	0.64
Origin Energy Finance Ltd FRN EUR 16/06/2071	8,100,000	7,006,905	0.11
Origin Energy Finance Ltd FRN EUR 16/09/2074	53,100,000	34,987,059	0.55
Origin Energy Finance Ltd 3.5% EUR 04/10/2021	5,000,000	4,359,357	0.07
		106,960,381	1.67
AUSTRIA			
Erste Group Bank AG FRN USD 26/05/2025	15,000,000	12,977,309	0.20
ESAL GmbH 6.25% USD 05/02/2023	5,100,000	4,088,052	0.06
JBS Investments GmbH 7.25% USD 03/04/2024	5,480,000	4,513,482	0.07
JBS Investments GmbH 7.75% USD 28/10/2020	2,370,000	2,125,098	0.03
OMV AG FRN EUR Perpetual	250,000	252,098	0.01
Telekom Austria AG FRN EUR Perpetual	1,200,000	1,239,162	0.02
		25,195,201	0.39
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	11,450,000	8,231,342	0.13
Hiscox Ltd FRN GBP 24/11/2045	5,620,000	6,791,609	0.11
		15,022,951	0.24
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.625% USD 15/01/2022	27,690,000	25,884,406	0.40
1011778 BC ULC / New Red Finance Inc 144A 6% USD 01/04/2022	15,000,000	14,435,310	0.23
Bombardier Inc 144A 6% USD 15/10/2022	23,636,000	15,146,037	0.24
Bombardier Inc 144A 6.125% USD 15/01/2023	33,000,000	21,146,523	0.33
Bombardier Inc 144A 7.5% USD 15/03/2025	16,740,000	10,842,399	0.17
Entertainment One Ltd 6.875% GBP 15/12/2022	5,820,000	7,105,884	0.11
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	4,229,305	0.06
Magna International Inc 1.9% EUR 24/11/2023	5,630,000	5,808,161	0.09
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	40,340,000	32,465,632	0.51
Valeant Pharmaceuticals International Inc 144A 5.375% USD 15/03/2020	8,450,000	7,180,907	0.11
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	3,750,000	3,001,614	0.05
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	5,020,000	4,023,926	0.06
		151,270,104	2.36
CAYMAN ISLANDS			
Marfrig Overseas Ltd 9.5% USD 04/05/2020	6,260,000	5,772,723	0.09
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	24,100,000	21,808,917	0.34
XLIT Ltd FRN USD Perpetual	8,278,000	5,342,599	0.08
		32,924,239	0.51

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DENMARK			
TDC A/S FRN EUR 26/02/3015	11,850,000	10,325,971	0.16
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	4,000,000	4,082,040	0.06
FRANCE			
3AB Optique Developpement SAS 5.625% EUR 15/04/2019	8,150,000	7,396,003	0.12
Accor SA FRN EUR Perpetual	38,300,000	35,444,926	0.55
AXA SA FRN EUR 16/04/2040	2,850,000	3,127,270	0.05
AXA SA FRN EUR Perpetual	16,000,000	15,686,373	0.24
AXA SA 144A FRN USD Perpetual	3,000,000	2,775,659	0.04
BNP Paribas SA FRN EUR 20/03/2026	6,840,000	6,919,062	0.11
BNP Paribas SA FRN EUR Perpetual	1,100,000	1,195,374	0.02
BNP Paribas SA 4.353% FRN USD Perpetual	7,238,000	6,633,035	0.10
BNP Paribas SA 7.375% FRN USD Perpetual	19,370,000	16,688,309	0.26
CGG SA 5.875% EUR 15/05/2020	6,950,000	2,801,441	0.04
CGG SA 6.5% USD 01/06/2021	4,300,000	1,338,223	0.02
CNP Assurances FRN EUR 14/09/2040	2,000,000	2,125,241	0.03
CNP Assurances FRN EUR 05/06/2045	8,200,000	7,536,449	0.12
CNP Assurances FRN EUR Perpetual	2,444,000	1,234,220	0.02
Credit Agricole SA FRN EUR Perpetual	1,200,000	1,344,000	0.02
Credit Agricole SA FRN USD Perpetual	11,250,000	9,159,731	0.14
Crown European Holdings SA 3.375% EUR 15/05/2025	20,850,000	19,621,935	0.31
Electricite de France SA 4.25% FRN EUR Perpetual	1,500,000	1,431,197	0.02
Electricite de France SA 5% FRN EUR Perpetual	10,600,000	9,351,651	0.15
Electricite de France SA 5.25% FRN USD Perpetual	52,000,000	42,040,400	0.66
Electricite de France SA 5.375% FRN EUR Perpetual	1,900,000	1,758,238	0.03
Electricite de France SA 5.625% 144A FRN USD Perpetual	11,000,000	8,943,691	0.14
Electricite de France SA 5.875% FRN GBP Perpetual	10,000,000	10,136,233	0.16
Elis SA 3% EUR 30/04/2022	11,670,000	11,274,971	0.18
Engie SA 3% FRN EUR Perpetual	12,000,000	11,985,940	0.19
Engie SA 3.875% FRN EUR Perpetual	22,400,000	21,981,345	0.34
Faurecia 3.125% EUR 15/06/2022	4,690,000	4,511,030	0.07
France Government Bond OAT 2.25% EUR 25/05/2024	500,000	584,138	0.01
Kerneos Corporate SAS FRN EUR 01/03/2021	1,250,000	1,190,919	0.02
La Financiere Atalian SAS 7.25% EUR 15/01/2020	1,600,000	1,690,000	0.03
Lion/Seneca France 2 7.875% EUR 15/04/2019	800,000	647,024	0.01
Novafives SAS FRN EUR 30/06/2020	500,000	399,390	0.01
Novafives SAS 4.5% EUR 30/06/2021	1,500,000	1,214,280	0.02
Numericable-SFR SA 5.375% EUR 15/05/2022	4,170,000	4,166,330	0.06
Numericable-SFR SA 144A 6% USD 15/05/2022	9,380,000	8,552,915	0.13
Orange SA 4.25% FRN EUR Perpetual	26,350,000	26,416,489	0.41
Orange SA 5% FRN EUR Perpetual	22,000,000	21,142,514	0.33
Orange SA 5.25% FRN EUR Perpetual	6,040,000	6,055,473	0.09
Paprec Holding 5.25% EUR 01/04/2022	2,550,000	2,320,832	0.04
Paprec Holding 7.375% EUR 01/04/2023	3,510,000	3,136,641	0.05
Picard Groupe SAS FRN EUR 01/08/2019	21,167,000	21,106,039	0.33
Rexel SA 3.25% EUR 15/06/2022	11,350,000	10,732,447	0.17
Sanofi 1.75% EUR 10/09/2026	19,100,000	20,486,916	0.32
Societe Generale SA 4.25% 144A 4.25% USD 14/04/2025	25,000,000	21,246,066	0.33
Societe Generale SA 6% FRN USD Perpetual	13,920,000	10,808,148	0.17
Societe Generale SA 7.875% FRN USD Perpetual	6,980,000	5,723,273	0.09
Societe Generale SA 8.25% FRN USD Perpetual	3,571,000	3,256,126	0.05
Societe Generale SA 8.875% FRN GBP Perpetual	100,000	134,597	-
Societe Generale SA 9.375% FRN EUR Perpetual	1,000,000	1,157,705	0.02
Solvay Finance SA FRN EUR 02/06/2104	8,500,000	8,550,660	0.13
Solvay Finance SA 4.199% FRN EUR Perpetual	2,280,000	2,154,258	0.03
Solvay Finance SA 5.118% FRN EUR Perpetual	16,560,000	15,811,654	0.25
Solvay Finance SA 5.425% FRN EUR Perpetual	1,575,000	1,446,716	0.02
Solvay Finance SA 5.869% FRN EUR Perpetual	17,207,000	16,410,316	0.26
SPCM SA 2.875% EUR 15/06/2023	14,600,000	13,585,300	0.21
Suez Environnement Co FRN EUR Perpetual	20,800,000	20,499,232	0.32
TOTAL SA 2.25% FRN EUR Perpetual	9,250,000	8,572,576	0.13

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FRANCE (continued)			
TOTAL SA 2.625% FRN EUR Perpetual	6,300,000	5,525,131	0.09
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,047,000	0.08
Wendel SA 2.75% EUR 02/10/2024	3,400,000	3,357,783	0.05
		537,570,835	8.39
GERMANY			
Allianz SE FRN EUR 07/07/2045	15,000,000	13,961,685	0.22
Allianz SE FRN EUR Perpetual	30,000,000	28,973,400	0.45
BASF SE 2% EUR 05/12/2022	9,000,000	9,807,949	0.15
Bayer AG FRN EUR 01/07/2074	8,700,000	8,685,216	0.14
Bundesobligation 1% EUR 12/10/2018	20,000,000	20,813,606	0.32
Bundesrepublik Deutschland 1% EUR 15/08/2025	100,000,000	109,002,470	1.70
Bundesrepublik Deutschland 1.5% EUR 04/09/2022	5,000,000	5,594,205	0.09
Bundesrepublik Deutschland 1.5% EUR 15/02/2023	10,000,000	11,236,868	0.18
Bundesrepublik Deutschland 1.5% EUR 15/05/2024	2,000,000	2,269,000	0.04
Bundesrepublik Deutschland 1.75% EUR 04/07/2022	10,000,000	11,328,234	0.18
Bundesrepublik Deutschland 1.75% EUR 15/02/2024	14,000,000	16,139,205	0.25
Bundesrepublik Deutschland 2% EUR 04/01/2022	10,000,000	11,393,707	0.18
Bundesrepublik Deutschland 2% EUR 15/08/2023	10,000,000	11,671,078	0.18
Bundesrepublik Deutschland 2.5% EUR 04/07/2044	30,000,000	43,140,583	0.67
Commerzbank AG 144A 8.125% USD 19/09/2023	9,800,000	9,869,985	0.16
Deutsche Bank AG FRN EUR Perpetual	34,500,000	26,750,955	0.42
Deutsche Bank AG FRN USD Perpetual	12,600,000	9,111,551	0.14
Dresdner Bank AG FRN EUR 26/02/2021	11,000,000	9,534,470	0.15
Paternoster Holding III GmbH 8.5% EUR 15/02/2023	6,000,000	5,465,730	0.08
ProGroup AG FRN EUR 01/05/2022	3,130,000	3,121,596	0.05
ProGroup AG 5.125% EUR 01/05/2022	7,250,000	7,455,501	0.12
Rapid Holding GmbH 6.625% EUR 15/11/2020	9,270,000	9,556,675	0.15
RWE AG 2.75% FRN EUR 21/04/2075	56,450,000	45,780,386	0.71
RWE AG 3.5% FRN EUR 21/04/2075	18,180,000	12,895,337	0.20
Safari Holding Verwaltungs GmbH 8.25% EUR 15/02/2021	4,320,000	4,535,967	0.07
SGL Carbon SE 4.875% EUR 15/01/2021	3,000,000	2,847,000	0.04
TUI AG 4.5% EUR 01/10/2019	6,000,000	6,199,500	0.10
Unitymedia GmbH 3.75% EUR 15/01/2027	5,000,000	4,303,750	0.07
Unitymedia Hessen GmbH & Co KG 3.5% EUR 15/01/2027	5,000,000	4,487,500	0.07
Unitymedia Hessen GmbH & Co KG 4% EUR 15/01/2025	5,000,000	4,783,675	0.07
Unitymedia Hessen GmbH & Co KG 4.625% EUR 15/02/2026	25,000,000	24,752,250	0.39
Unitymedia Hessen GmbH & Co KG 5.625% EUR 15/04/2023	6,400,000	6,732,416	0.10
Unitymedia Hessen GmbH & Co KG 6.25% EUR 15/01/2029	29,500,000	31,258,053	0.49
		533,459,503	8.33
GREECE			
FAGE Dairy Industry SA 144A 9.875% USD 01/02/2020	500,000	475,148	0.01
IRELAND			
Aquarius & Investments Plc for Swiss Reinsurance Co Ltd FRN USD Perpetual	3,000,000	2,900,843	0.04
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	4,000,000	4,225,448	0.07
		7,126,291	0.11
ITALY			
Enel SpA 144A FRN USD 24/09/2073	20,000,000	20,009,613	0.31
Enel SpA FRN EUR 15/01/2075	16,500,000	16,675,560	0.26
Gamenet SpA 7.25% EUR 01/08/2018	2,500,000	2,463,550	0.04
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	19,307,931	0.30
Intesa Sanpaolo SpA 7% FRN EUR Perpetual	15,000,000	13,854,900	0.22
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	3,550,000	3,873,387	0.06
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	11,000,000	10,177,470	0.16
Iren SpA 2.75% EUR 02/11/2022	4,000,000	4,205,298	0.07
Italy Government International Bond 6% GBP 04/08/2028	3,000,000	4,727,819	0.07
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	5,000,000	3,200,000	0.05
Officine Maccaferri SpA 5.75% EUR 01/06/2021	4,220,000	3,517,560	0.05
Sisal Group SpA 7.25% EUR 30/09/2017	1,700,000	1,657,551	0.03
Societa Iniziative Autostradali e Servizi SpA 3.375% EUR 13/02/2024	1,170,000	1,322,333	0.02
TeamSystem Holding SpA 7.375% EUR 15/05/2020	1,350,000	1,399,437	0.02

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ITALY (continued)			
Telecom Italia SpA 3.25% EUR 16/01/2023	14,130,000	13,875,589	0.22
Telecom Italia SpA 3.625% EUR 19/01/2024	9,330,000	9,179,041	0.14
UniCredit SpA FRN EUR 28/10/2025	5,000,000	5,152,600	0.08
UniCredit SpA 6.125% EUR 19/04/2021	1,000,000	1,077,210	0.02
UniCredit SpA 6.95% EUR 31/10/2022	5,000,000	5,522,750	0.09
UniCredit SpA FRN USD Perpetual	16,310,000	11,736,857	0.18
Zobebe Holding SpA 7.875% EUR 01/02/2018	6,960,000	6,927,323	0.11
		159,863,779	2.50
JAPAN			
SoftBank Group Corp 6% USD 30/07/2025	10,800,000	9,900,691	0.15
LUXEMBOURG			
Actavis Funding SCS 3.8% USD 15/03/2025	8,200,000	7,748,152	0.12
Altice Financing SA 5.25% EUR 15/02/2023	4,760,000	4,569,624	0.07
Altice Financing SA 6.5% EUR 15/01/2022	2,500,000	2,575,012	0.04
Altice Financing SA 144A 6.5% USD 15/01/2022	2,000,000	1,842,024	0.03
Altice Financing SA 144A 6.625% USD 15/02/2023	4,360,000	3,965,542	0.06
Altice Luxembourg SA 6.25% EUR 15/02/2025	14,900,000	12,676,547	0.20
Altice Luxembourg SA 7.25% EUR 15/05/2022	11,370,000	10,791,665	0.17
Altice Luxembourg SA 144A 7.625% USD 15/02/2025	4,100,000	3,437,142	0.05
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	2,170,000	1,918,851	0.03
BMBG Bond Finance SCA FRN EUR 15/10/2020	6,670,000	6,690,744	0.10
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	4,160,000	4,333,805	0.07
Dufry Finance SCA 4.5% EUR 15/07/2022	4,760,000	4,860,144	0.08
Dufry Finance SCA 4.5% EUR 01/08/2023	10,000,000	10,132,600	0.16
Fiat Chrysler Finance Europe 4.75% EUR 15/07/2022	32,830,000	34,067,571	0.53
Galapagos Holding SA 7% EUR 15/06/2022	2,590,000	2,161,627	0.03
Galapagos SA/Luxembourg FRN EUR 15/06/2021	6,600,000	6,052,827	0.09
Galapagos SA/Luxembourg 5.375% EUR 15/06/2021	1,420,000	1,316,844	0.02
GCS Holdco Finance I SA 6.5% EUR 15/11/2018	1,236,000	1,275,830	0.02
Gestamp Funding Luxembourg SA 144A 5.625% USD 31/05/2020	12,000,000	11,024,580	0.17
Matterhorn Telecom SA FRN EUR 01/05/2022	10,000,000	8,975,800	0.14
Matterhorn Telecom SA 3.875% EUR 01/05/2022	17,200,000	15,061,180	0.24
Picard Bondco SA 7.75% EUR 01/02/2020	4,280,000	4,542,364	0.07
Play Topco SA 7.75% EUR 28/02/2020	17,570,000	17,700,194	0.28
Puma International Financing SA 6.75% USD 01/02/2021	10,890,000	9,214,877	0.14
Stena International SA 144A 5.75% USD 01/03/2024	19,000,000	13,528,079	0.21
Takko Luxembourg 2 SCA 9.875% EUR 15/04/2019	10,000,000	5,443,100	0.08
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	8,948,188	0.14
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	6,255,898	0.10
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	20,000,000	18,820,000	0.29
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 6.375% EUR 01/05/2022	5,770,000	5,467,652	0.09
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 6.75% USD 01/05/2022	3,710,000	3,212,448	0.05
UniCredit Bank Luxembourg SA FRN EUR Perpetual	1,000,000	1,034,250	0.02
Wind Acquisition Finance SA FRN EUR 15/07/2020	18,010,000	17,168,213	0.27
Wind Acquisition Finance SA 4% EUR 15/07/2020	41,000,000	39,434,825	0.62
Wind Acquisition Finance SA 144A 4.75% USD 15/07/2020	29,170,000	26,061,947	0.41
Xefin Lux SCA FRN EUR 01/06/2019	8,000,000	7,956,720	0.12
		340,266,866	5.31
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	7,650,000	7,889,062	0.12
Cemex SAB de CV 4.375% EUR 05/03/2023	6,110,000	5,201,138	0.08
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	2,507,862	0.04
		15,598,062	0.24
NETHERLANDS			
Achmea BV FRN EUR Perpetual	16,000,000	13,610,120	0.21
Aegon NV FRN EUR 25/04/2044	3,810,000	3,533,537	0.06
Cable Communications Systems NV 7.5% EUR 01/11/2020	3,000,000	3,112,620	0.05
Constellium NV 4.625% EUR 15/05/2021	11,950,000	9,681,651	0.15
Constellium NV 144A 5.75% USD 15/05/2024	13,500,000	9,364,003	0.15

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Constellium NV 7% EUR 15/01/2023	18,700,000	15,650,965	0.24
Constellium NV 144A 8% USD 15/01/2023	12,830,000	10,019,047	0.16
Cooperatieve Centrale Raiffeisen-Boerenleenbank BA FRN EUR Perpetual	14,222,000	13,596,232	0.21
Darling Global Finance BV 4.75% EUR 30/05/2022	22,870,000	21,656,632	0.34
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	17,700,000	16,108,726	0.25
Greenko Dutch BV 8% USD 01/08/2019	7,590,000	7,359,438	0.12
Heineken NV 2.875% EUR 04/08/2025	5,000,000	5,642,128	0.09
Iberdrola International BV FRN EUR Perpetual	7,100,000	7,462,219	0.12
ING Groep NV 6% FRN USD Perpetual	11,100,000	9,413,786	0.15
ING Groep NV 6.5% FRN USD Perpetual	9,100,000	7,613,104	0.12
Koninklijke KPN NV FRN GBP 14/03/2073	23,000,000	29,346,176	0.46
Koninklijke KPN NV FRN USD 28/03/2073	22,200,000	20,471,957	0.32
Koninklijke KPN NV FRN EUR Perpetual	11,400,000	11,728,491	0.18
LGE HoldCo VI BV 7.125% EUR 15/05/2024	37,000,000	39,838,825	0.62
Marfrig Holdings Europe BV 6.875% USD 24/06/2019	2,470,000	2,093,361	0.03
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	12,870,000	11,735,183	0.18
NN Group NV FRN EUR 08/04/2044	10,560,000	10,459,451	0.16
NN Group NV FRN EUR Perpetual	19,490,000	18,071,729	0.28
OI European Group BV 4.875% EUR 31/03/2021	2,333,000	2,467,964	0.04
REA Finance BV 8.75% GBP 31/08/2020	1,000,000	1,234,470	0.02
Repsol International Finance BV FRN EUR 25/03/2075	6,700,000	4,880,112	0.08
Repsol International Finance BV 2.125% EUR 16/12/2020	15,000,000	14,324,767	0.22
Repsol International Finance BV FRN EUR Perpetual	10,000,000	7,762,000	0.12
Schaeffler Finance BV 3.5% EUR 15/05/2022	7,070,000	7,073,641	0.11
Schaeffler Finance BV 144A 4.25% USD 15/05/2021	23,000,000	21,024,794	0.33
Schaeffler Finance BV 144A 4.75% USD 15/05/2021	17,000,000	15,979,247	0.25
Telefonica Europe BV 6.5% FRN EUR Perpetual	11,300,000	11,472,438	0.18
Telefonica Europe BV 6.75% FRN GBP Perpetual	7,900,000	9,701,545	0.15
Telefonica Europe BV 7.625% FRN EUR Perpetual	12,900,000	13,405,422	0.21
TMF Group Holding BV FRN EUR 03/12/2018	3,248,000	3,256,120	0.05
TMF Group Holding BV 9.875% EUR 01/12/2019	3,586,000	3,854,771	0.06
United Group BV 7.875% EUR 15/11/2020	7,903,000	8,290,445	0.13
Volkswagen International Finance NV 3.75% FRN EUR Perpetual	17,000,000	15,411,160	0.24
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	25,000,000	22,888,725	0.36
Ziggo Bond Finance BV 4.625% EUR 15/01/2025	7,400,000	6,936,020	0.11
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	13,300,000	12,481,850	0.19
		480,014,872	7.50
SPAIN			
Abengoa Finance SAU 0% EUR 05/02/2018	17,860,000	2,277,150	0.04
Abengoa Finance SAU 0% USD 01/02/2020	20,870,000	2,300,830	0.04
Abengoa SA 0% EUR 31/03/2016	2,000,000	275,000	-
Almirall SA 4.625% EUR 01/04/2021	7,200,000	7,522,773	0.12
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	12,600,000	11,140,668	0.17
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	11,200,000	10,022,096	0.16
Banco Bilbao Vizcaya Argentaria SA 9% FRN USD Perpetual	18,800,000	17,591,187	0.28
Banco Popular Espanol SA FRN EUR Perpetual	3,900,000	3,619,161	0.06
Banco Santander SA FRN EUR Perpetual	7,000,000	6,056,960	0.09
Banco Santander SA FRN USD Perpetual	27,000,000	21,301,556	0.33
Bankia SA 4% EUR 22/05/2024	17,400,000	16,087,532	0.25
CaixaBank SA FRN EUR 14/11/2023	10,100,000	10,198,071	0.16
Campofrio Food Group SA 3.375% EUR 15/03/2022	4,800,000	4,672,872	0.07
IE2 Holdco SAU 2.375% EUR 27/11/2023	6,000,000	5,990,040	0.09
NH Hotel Group SA 6.875% EUR 15/11/2019	1,600,000	1,709,864	0.03
Obrascon Huarte Lain SA 4.75% EUR 15/03/2022	2,500,000	1,908,345	0.03
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	18,150,000	13,875,675	0.22
Telefonica Participaciones SAU 4.9% EUR 25/09/2017	6,000,000	5,109,600	0.08
		141,659,380	2.22
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	10,000,000	8,579,329	0.14
Vattenfall AB FRN EUR 19/03/2077	14,850,000	10,956,701	0.17
Volvo Treasury AB FRN EUR 10/06/2075	5,333,000	5,016,380	0.08
Volvo Treasury AB FRN EUR 10/03/2078	4,500,000	4,060,485	0.06
		28,612,895	0.45

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	706,432	0.01
Credit Suisse Group AG FRN USD Perpetual	23,240,000	19,162,466	0.30
UBS AG FRN EUR 12/02/2026	24,570,000	25,074,668	0.39
UBS AG 5.125% USD 15/05/2024	31,000,000	28,164,036	0.44
UBS Group AG FRN EUR Perpetual	7,490,000	7,398,173	0.12
UBS Group AG 6.875% FRN USD Perpetual	6,485,000	5,469,948	0.08
UBS Group AG 7% FRN USD Perpetual	5,710,000	5,143,778	0.08
		91,119,501	1.42
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2022	5,000,000	5,857,817	0.09
Algeco Scotsman Global Finance Plc 9% EUR 15/10/2018	7,270,000	5,484,343	0.09
Anglo American Capital Plc 3.25% EUR 03/04/2023	37,740,000	28,426,523	0.44
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	1,150,000	1,565,381	0.02
Avis Budget Finance Plc 6% EUR 01/03/2021	1,300,000	1,288,085	0.02
Aviva Plc FRN EUR 05/07/2043	1,194,000	1,307,643	0.02
Aviva Plc FRN EUR 03/07/2044	5,910,000	5,501,506	0.09
Aviva Plc 8.25% USD Perpetual	1,680,000	1,627,281	0.03
Aviva Plc FRN GBP Perpetual	550,000	675,774	0.01
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	5,200,000	6,321,303	0.10
Barclays Bank Plc FRN EUR 22/03/2021	9,830,000	8,843,068	0.14
Barclays Plc 6.5% FRN EUR Perpetual	6,320,000	5,295,212	0.08
Barclays Plc 7.875% FRN GBP Perpetual	26,684,000	28,695,687	0.45
Barclays Plc 8% FRN EUR Perpetual	10,660,000	9,700,600	0.15
Centrica Plc FRN EUR 10/04/2076	15,700,000	12,788,572	0.20
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	22,000,000	21,862,522	0.34
Clerical Medical Finance Plc FRN GBP Perpetual	100,000	130,027	-
Credit Suisse Group Guernsey I Ltd FRN USD 24/02/2041	25,000,000	23,149,781	0.36
Debenhams Plc 5.25% GBP 15/07/2021	5,950,000	7,394,319	0.12
Direct Line Insurance Group Plc FRN GBP 27/04/2042	1,000,000	1,501,875	0.02
Eco-Bat Finance Plc 7.75% EUR 15/02/2017	10,100,000	9,734,380	0.15
EnQuest Plc 144A 7% USD 15/04/2022	7,710,000	1,699,990	0.03
Enterprise Inns Plc 6% GBP 06/10/2023	25,350,000	31,273,825	0.49
Enterprise Inns Plc 6.5% GBP 06/12/2018	9,612,000	12,811,686	0.20
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	6,681,818	8,950,056	0.14
Gala Group Finance Plc 8.875% GBP 01/09/2018	1,131,429	1,492,210	0.02
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	1,700,000	2,662,972	0.04
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	21,691,210	0.34
HSBC Holdings Plc 5.25% USD 14/03/2044	15,240,000	13,366,192	0.21
HSBC Holdings Plc FRN USD Perpetual	8,190,000	6,903,523	0.11
HSBC Holdings Plc (Non-EOM) FRN USD Perpetual	10,480,000	8,797,707	0.14
HSBC Holdings Plc 5.25% FRN EUR Perpetual	7,530,000	6,623,011	0.10
HSBC Holdings Plc 6% FRN EUR Perpetual	33,330,000	30,913,908	0.48
Innovia Group Finance Plc FRN EUR 31/03/2020	3,950,000	3,851,250	0.06
Interoute Finco Plc FRN EUR 15/10/2020	9,680,000	9,776,800	0.15
J Sainsbury Plc FRN GBP Perpetual	4,070,000	5,235,833	0.08
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	7,280,000	6,529,400	0.10
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	5,270,000	5,928,936	0.09
Jaguar Land Rover Automotive Plc 144A 4.25% USD 15/11/2019	2,400,000	2,213,185	0.04
Kerling Ltd 10.625% EUR 01/02/2017	9,825,000	9,800,437	0.15
LBG Capital No.1 Plc 7.375% EUR 12/03/2020	19,880,000	20,128,500	0.31
LBG Capital No.1 Plc 7.625% EUR 14/10/2020	5,657,000	5,728,684	0.09
LBG Capital No.1 Plc FRN USD Perpetual	2,000,000	1,887,959	0.03
LBG Capital No.2 Plc 6.385% EUR 12/05/2020	18,703,000	18,963,346	0.30
Lloyds Banking Group Plc FRN EUR Perpetual	36,000,000	33,341,220	0.52
Lloyds Banking Group Plc 7% FRN GBP Perpetual	43,120,000	51,337,123	0.80
Lloyds Banking Group Plc 7.5% FRN USD Perpetual	3,172,000	2,702,887	0.04
Lloyds Banking Group Plc 7.625% FRN GBP Perpetual	21,000,000	24,920,867	0.39
Manchester Airport Group Funding Plc 4.125% GBP 02/04/2024	6,475,000	8,848,522	0.14
Marks & Spencer Plc 7.125% USD 01/12/2037	4,000,000	4,187,503	0.07
Mercury Bondco Plc FRN EUR 30/05/2021	5,000,000	4,713,750	0.07
Mercury Bondco Plc 8.25% EUR 30/05/2021	22,000,000	21,563,520	0.34
Merlin Entertainments Plc 2.75% EUR 15/03/2022	2,750,000	2,620,117	0.04
NGG Finance Plc FRN EUR 18/06/2076	4,000,000	4,017,637	0.06
Odeon & UCI Finco Plc 9% GBP 01/08/2018	7,500,000	9,835,803	0.15

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	177,941	-
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,000,000	12,747,753	0.20
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	15,750,000	20,264,925	0.32
Premier Foods Finance Plc FRN GBP 16/03/2020	7,735,000	8,942,734	0.14
Premier Foods Finance Plc 6.5% GBP 15/03/2021	8,410,000	9,734,099	0.15
Rexam Plc FRN EUR 29/06/2067	5,100,000	5,065,906	0.08
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	25,370,000	21,093,559	0.33
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	23,590,000	20,019,961	0.31
Royal Bank of Scotland Plc FRN EUR 22/09/2021	5,000,000	4,946,275	0.08
Royal Bank of Scotland Plc FRN EUR 14/06/2022	11,850,000	9,953,644	0.16
SSE Plc FRN EUR Perpetual	4,040,000	3,620,500	0.06
Standard Chartered Plc FRN EUR 21/10/2025	7,704,000	6,964,115	0.11
Standard Chartered Plc 3.125% EUR 19/11/2024	2,425,000	2,019,101	0.03
Standard Chartered Plc 3.625% EUR 23/11/2022	12,575,000	11,357,972	0.18
Standard Chartered Plc 144A 5.7% USD 26/03/2044	19,730,000	15,584,350	0.24
Standard Chartered Plc FRN USD Perpetual	13,600,000	9,964,483	0.16
Stonegate Pub Co Financing Plc FRN GBP 15/04/2019	2,740,000	3,473,113	0.05
Tesco Plc 5.125% EUR 10/04/2047	5,000,000	4,324,950	0.07
Tesco Plc 5.2% GBP 05/03/2057	10,000,000	9,608,126	0.15
Tesco Plc 6.15% USD 15/11/2037	82,300,000	64,020,860	1.00
United Kingdom Gilt 1% GBP 07/09/2017	100,000,000	128,556,740	2.01
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	12,600,000	11,257,475	0.18
Vedanta Resources Plc 144A 8.25% USD 07/06/2021	1,000,000	505,293	0.01
Virgin Media Finance Plc 4.5% EUR 15/01/2025	26,220,000	24,028,532	0.37
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	29,420,000	27,028,596	0.42
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	20,376,000	24,293,422	0.38
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	20,820,000	25,314,296	0.39
Vougeot Bidco Plc FRN EUR 15/07/2020	13,833,000	13,844,620	0.22
Vougeot Bidco Plc 5.321% EUR 15/07/2020	6,000,000	5,977,500	0.09
Wagamama Finance Plc 7.875% GBP 01/02/2020	3,320,000	4,433,881	0.07
Worldpay Finance Plc 3.75% EUR 15/11/2022	5,470,000	5,449,542	0.08
		1,107,045,532	17.28
UNITED STATES			
3M Co 1.875% EUR 15/11/2021	5,625,000	6,088,920	0.09
Apple Inc 2.4% USD 03/05/2023	55,000,000	50,039,293	0.78
Apple Inc 3.85% USD 04/05/2043	10,000,000	8,508,133	0.13
AT&T Inc 4.35% USD 15/06/2045	1,500,000	1,165,685	0.02
AT&T Inc 4.75% USD 15/05/2046	12,270,000	10,295,026	0.16
Ball Corp 3.5% EUR 15/12/2020	5,590,000	5,764,743	0.09
Ball Corp 4% USD 15/11/2023	3,000,000	2,683,796	0.04
Ball Corp 4.375% USD 15/12/2020	15,440,000	14,832,149	0.23
Ball Corp 4.375% EUR 15/12/2023	7,680,000	7,888,589	0.12
Ball Corp 5.25% USD 01/07/2025	24,550,000	23,428,439	0.37
Belden Inc 144A 5.5% USD 01/09/2022	10,500,000	9,405,345	0.15
Belden Inc 5.5% EUR 15/04/2023	45,050,000	43,378,645	0.68
Celanese US Holdings LLC 3.25% EUR 15/10/2019	6,750,000	6,828,435	0.11
Celanese US Holdings LLC 4.625% USD 15/11/2022	4,895,000	4,474,625	0.07
CGG SA 6.875% USD 15/01/2022	26,340,000	8,469,634	0.13
Chemours Co 6.125% EUR 15/05/2023	8,090,000	5,703,045	0.09
Chemours Co 144A 6.625% USD 15/05/2023	17,810,000	11,709,281	0.18
Chemours Co 144A 7% USD 15/05/2025	5,500,000	3,461,259	0.05
Citigroup Inc FRN USD Perpetual	20,000,000	17,294,810	0.27
Constellation Brands Inc 3.875% USD 15/11/2019	3,750,000	3,565,763	0.06
Constellation Brands Inc 4.75% USD 01/12/2025	2,000,000	1,920,114	0.03
CSX Corp 4.1% USD 15/03/2044	10,000,000	8,480,048	0.13
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	5,179,256	0.08
Eco Services Operations LLC/Eco Finance Corp 144A 8.5% USD 01/11/2022	6,670,000	5,453,768	0.09
FedEx Corp 4.75% USD 15/11/2045	7,200,000	6,624,561	0.10
General Mills Inc 1% EUR 27/04/2023	5,500,000	5,475,262	0.09
General Motors Co 4.875% USD 02/10/2023	10,000,000	9,247,423	0.14
Halliburton Co 3.8% USD 15/11/2025	3,000,000	2,596,487	0.04
Halliburton Co 5% USD 15/11/2045	3,000,000	2,416,248	0.04
Iron Mountain Inc 5.75% USD 15/08/2024	15,595,000	14,381,089	0.22
Iron Mountain Inc 6% USD 15/08/2023	7,100,000	6,930,557	0.11

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
JBS USA LLC / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	15,000,000	11,782,520	0.18
Kraft Heinz Foods Co 144A 4.875% USD 15/02/2025	20,496,000	20,546,741	0.32
Kraft Heinz Foods Co 144A 5.2% USD 15/07/2045	3,750,000	3,712,117	0.06
Levi Strauss & Co 5% USD 01/05/2025	10,500,000	9,622,392	0.15
Microsoft Corp 2.625% EUR 02/05/2033	7,000,000	8,024,179	0.13
Novartis Capital Corp 4.4% USD 06/05/2044	50,000,000	49,572,577	0.77
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	18,350,000	17,100,761	0.27
Owens-Brockway Glass Container Inc 144A 6.375% USD 15/08/2025	9,890,000	9,267,814	0.15
Peabody Energy Corp 4.75% USD 15/12/2041	8,400,000	48,233	-
Priceline Group Inc 1.8% EUR 03/03/2027	15,000,000	13,119,062	0.20
Priceline Group Inc 2.15% EUR 25/11/2022	14,800,000	14,990,920	0.23
Prologis LP 1.375% EUR 07/10/2020	8,360,000	8,355,225	0.13
QUALCOMM Inc 3.45% USD 20/05/2025	10,000,000	9,112,693	0.14
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	8,346,430	0.13
Sealed Air Corp 144A 5.5% USD 15/09/2025	670,000	645,547	0.01
Sprint Corp 7.875% USD 15/09/2023	873,000	587,493	0.01
Thermo Fisher Scientific Inc 1.5% EUR 01/12/2020	2,210,000	2,251,139	0.04
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,506,410	0.04
Time Warner Cable Inc 4.5% USD 15/09/2042	6,200,000	4,598,473	0.07
Time Warner Cable Inc 5.5% USD 01/09/2041	14,400,000	11,881,417	0.19
Time Warner Cable Inc 5.875% USD 15/11/2040	14,400,000	12,288,033	0.19
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	6,076,749	0.10
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	27,092,895	0.42
T-Mobile USA Inc 6.5% USD 15/01/2024	12,260,000	11,573,191	0.18
UBS Preferred Funding Trust V FRN USD Perpetual	12,926,000	11,860,466	0.19
United States Treasury Note/Bond 0.875% USD 30/11/2017	300,000,000	276,082,840	4.31
United States Treasury Note/Bond 3% USD 15/11/2045	50,000,000	49,675,209	0.78
Verizon Communications Inc 3.5% USD 01/11/2024	5,000,000	4,668,712	0.07
Virgin Media Finance Plc 7% GBP 15/04/2023	2,000,000	2,592,872	0.04
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	23,683,149	0.37
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	9,900,271	0.15
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,169,586	0.07
XPO Logistics Inc 5.75% EUR 15/06/2021	16,670,000	15,214,042	0.24
ZF North America Capital Inc 2.25% EUR 26/04/2019	5,000,000	4,985,675	0.08
ZFS Finance USA Trust V 144A FRN USD 09/05/2037	3,000,000	2,736,852	0.04
		982,363,113	15.34
TOTAL BONDS		4,780,857,355	74.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,107,543,816	95.35
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual	100,000	65,010	-

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Pfleiderer Finance BV 7.125% EUR Perpetual**	200,000	-	-
TOTAL BONDS		65,010	-
TOTAL OTHER TRANSFERABLE SECURITIES		65,010	-
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual Enhanced Income Limited	10,500,000	8,936,389	0.14
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	23,821,434	26,919,460	0.42
TOTAL OPEN-ENDED FUNDS		35,855,849	0.56
Total Investments		6,143,464,675	95.91

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 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	7,868,071	8,891,330	7.41
TOTAL OPEN-ENDED FUNDS		8,891,330	7.41
Total Investments		8,891,330	7.41

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 29 February 2016

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 1.25% EUR 14/10/2016	150,000,000	151,628,250	6.81
Bundesobligation 2.75% EUR 08/04/2016	100,000,000	100,317,000	4.50
Bundesrepublik Deutschland 4% EUR 04/07/2016	200,000,000	203,032,000	9.12
Bundesrepublik Deutschland 6% EUR 20/06/2016	160,000,000	163,110,400	7.32
Bundesschatzanweisungen 0% EUR 16/09/2016	150,000,000	150,393,000	6.75
Bundesschatzanweisungen 0% EUR 16/12/2016	200,000,000	200,804,000	9.02
Bundesschatzanweisungen 0.25% EUR 11/03/2016	50,000,000	50,001,750	2.24
		1,019,286,400	45.76
UNITED STATES			
Canadian Imperial Bank Comm NY 0% USD 15/03/2017	39,500,000	35,958,207	1.61
Canadian Imperial Bank 0% USD 14/02/2017	147,500,000	132,182,126	5.94
Royal Bank Canada/London 0% USD 28/02/2017	73,000,000	65,511,824	2.94
Royal Bank of Canada/Toronto FRN USD 15/08/2016	93,500,000	75,443,115	3.39
		309,095,272	13.88
TOTAL BONDS		1,328,381,672	59.64
CERTIFICATES			
FRANCE			
BNP Paribas RICl Enhanced BRENT ETC Collateralized	402,047	31,198,847	1.40
BNP Paribas RICl Enhanced WTI ETC Collateralized	339,216	27,493,457	1.24
		58,692,304	2.64
IRELAND			
Source Physical Markets Gold P-ETC	785,000	86,954,035	3.90
SWITZERLAND			
UBS Bloomberg CMCI Brent Crude Oil TR Index USD	85,000	39,767,729	1.79
UBS Bloomberg CMCI WTI Crude Oil TR Index USD	63,000	27,224,857	1.22
		66,992,586	3.01
UNITED KINGDOM			
ETFS Aluminium	18,000,000	43,045,474	1.93
ETFS Physical Silver	4,450,000	58,018,035	2.60
Gold Bullion Securities Ltd	45,000	4,842,616	0.22
		105,906,125	4.75
TOTAL CERTIFICATES		318,545,050	14.30
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,646,926,722	73.94
OTHER TRANSFERABLE SECURITIES			
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Barclays C/P EUR 20/05/2016	149,000,000	149,000,000	6.69
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		149,000,000	6.69

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	107,431,454	121,403,129	5.45
TOTAL OPEN-ENDED FUNDS		121,403,129	5.45
Total Investments		1,917,329,851	86.08

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2016

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			
Amcor Ltd	231,322	2,128,400	0.09
AUSTRIA			
OMV AG	53,417	1,279,738	0.05
BELGIUM			
Ageas	69,104	2,349,018	0.09
Bekaert SA	10,148	329,024	0.01
bpost SA	37,332	839,783	0.03
Proximus	73,417	2,101,378	0.08
		5,619,203	0.21
BERMUDA			
Hiscox Ltd	473,685	6,076,579	0.25
Jardine Matheson Holdings Ltd	16,000	855,140	0.03
Jardine Strategic Holdings Ltd	32,400	877,959	0.04
Lancashire Holdings Ltd	244,935	1,843,803	0.07
Noble Group Ltd	1,431,600	324,926	0.01
Yue Yuen Industrial Holdings Ltd	590,000	1,929,635	0.08
		11,908,042	0.48
CANADA			
First Quantum Minerals Ltd CAD	45,516	149,624	0.01
First Quantum Minerals Ltd GBP	676,872	2,207,392	0.09
		2,357,016	0.10
CAYMAN ISLANDS			
51job Inc ADR	65,069	1,631,692	0.07
Alibaba Group Holding Ltd ADR	24,484	1,504,836	0.06
Baidu Inc ADR	33,467	5,345,149	0.22
Cheung Kong Property Holdings Ltd	805,712	3,782,504	0.15
China Conch Venture Holdings Ltd	415,000	597,843	0.02
CK Hutchison Holdings Ltd	774,212	8,605,068	0.35
ENN Energy Holdings Ltd	260,000	1,090,012	0.04
Hanison Construction Holdings Ltd	428,721	61,052	-
Hengan International Group Co Ltd	156,000	1,134,258	0.05
HKR International Ltd	963,200	383,603	0.02
Minth Group Ltd	728,000	1,206,188	0.05
NetEase Inc ADR	48,791	6,067,067	0.24
Tencent Holdings Ltd	181,700	3,047,003	0.12
		34,456,275	1.39
CHINA			
Industrial & Commercial Bank of China Ltd - H Shares	6,625,000	3,002,527	0.12
PetroChina Co Ltd - H Shares	1,370,000	808,708	0.03
Zhejiang Expressway Co Ltd - H Shares	946,000	772,511	0.03
		4,583,746	0.18
DENMARK			
Danske Bank A/S	74,127	1,848,717	0.07
ISS A/S	19,703	626,354	0.03
Pandora A/S	24,688	2,866,774	0.12
Sydbank A/S	19,475	486,618	0.02
Vestas Wind Systems A/S	49,528	3,079,257	0.12
		8,907,720	0.36
FAROE ISLANDS			
Bakkafrost P/F	12,010	394,880	0.02
FINLAND			
Biotie Therapies OYJ	384,986	110,684	-
Nokia OYJ	992,380	5,490,342	0.22

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND (continued)			
Stora Enso OYJ	415,824	3,145,709	0.13
UPM-Kymmene OYJ	331,691	5,132,918	0.21
		13,879,653	0.56
FRANCE			
Atos	40,141	2,682,824	0.11
AXA SA	145,785	2,933,923	0.12
BNP Paribas SA	44,701	1,888,282	0.08
Cap Gemini SA	104,165	7,934,248	0.32
Cie Generale des Etablissements Michelin	79,506	6,594,228	0.27
Ipsen SA	13,516	709,049	0.03
Orange SA	404,325	6,451,005	0.26
Peugeot SA	57,190	794,369	0.03
Rubis SCA	3,631	244,112	0.01
Safran SA	83,743	4,723,943	0.19
Societe BIC SA	2,413	304,400	0.01
Societe Generale SA	54,739	1,746,311	0.07
Technicolor SA	68,121	379,775	0.02
Teleperformance	3,754	262,911	0.01
Thales SA	10,019	729,433	0.03
Total SA	459,621	18,828,374	0.76
		57,207,187	2.32
GERMANY			
Allianz SE	23,655	3,223,585	0.13
Aurubis AG	25,504	1,056,758	0.04
Bayerische Motoren Werke AG	8,795	657,426	0.03
Daimler AG	80,311	5,030,681	0.20
Deutsche Boerse AG	124,318	9,409,008	0.38
Deutsche Post AG	384,016	8,354,268	0.34
E.ON SE	283,082	2,389,778	0.10
Fielmann AG	9,254	585,501	0.02
Freenet AG	45,740	1,248,816	0.05
Gerresheimer AG	17,042	1,120,938	0.05
HOCHTIEF AG	13,558	1,351,258	0.05
KION Group AG	38,807	1,779,107	0.07
Krones AG	5,197	512,450	0.02
KUKA AG	12,259	1,039,931	0.04
Merck KGaA	30,322	2,370,119	0.10
Nordex SE	35,613	945,169	0.04
ProSiebenSat.1 Media AG	64,601	3,019,128	0.12
RHOEN-KLINIKUM AG	26,726	722,270	0.03
RTL Group Npv	31,666	2,423,399	0.10
Salzgitter AG	15,899	333,124	0.01
Software AG	29,260	942,538	0.04
STADA Arzneimittel AG	40,868	1,302,361	0.05
Stroer SE	10,589	561,111	0.02
Suedzucker AG	79,022	1,091,096	0.04
		51,469,820	2.07
HONG KONG			
AIA Group Ltd	789,000	3,690,061	0.15
China Mobile Ltd	312,000	3,034,520	0.12
China Resources Power Holdings Co Ltd	872,000	1,295,351	0.05
Galaxy Entertainment Group Ltd	359,000	1,106,253	0.04
		9,126,185	0.36
INDIA			
HDFC Bank Ltd ADR	70,106	3,385,577	0.14
ICICI Bank Ltd ADR	241,339	1,176,234	0.05
Infosys Ltd ADR	145,669	2,261,029	0.09
		6,822,840	0.28

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	5,873,200	2,037,737	0.08
Telekomunikasi Indonesia Persero Tbk PT	13,591,200	3,037,086	0.12
		5,074,823	0.20
IRELAND			
DCC Plc	16,818	1,205,013	0.05
Kerry Group Plc - Class A	18,713	1,481,040	0.06
Kingspan Group Plc	126,750	2,939,016	0.12
Ryanair Holdings Plc	115,254	1,633,149	0.07
		7,258,218	0.30
ITALY			
A2A SpA	1,580,490	1,666,627	0.07
Autogrill SpA	134,840	986,018	0.04
Intesa Sanpaolo SpA	4,015,014	9,278,697	0.37
Recordati SpA	36,394	804,671	0.03
Telecom Italia SpA	2,406,059	2,176,280	0.09
		14,912,293	0.60
JAPAN			
Canon Inc	59,600	1,533,491	0.06
Honda Motor Co Ltd	196,300	4,612,156	0.19
Mitsubishi Estate Co Ltd	83,000	1,413,530	0.06
Resona Holdings Inc	362,200	1,163,293	0.05
Sumitomo Mitsui Financial Group Inc	71,900	1,849,382	0.07
		10,571,852	0.43
LUXEMBOURG			
Samsonite International SA	391,200	1,050,602	0.04
NETHERLANDS			
Airbus Group SE	212,950	12,517,201	0.50
ASM International NV	41,725	1,615,175	0.07
Heineken Holding NV	4,441	294,372	0.01
Heineken NV	34,766	2,573,553	0.10
ING Groep NV	937,568	10,128,078	0.41
Koninklijke Ahold NV	133,105	2,670,752	0.11
RELX NV	267,302	4,019,554	0.16
SBM Offshore NV	136,601	1,582,181	0.06
Wolters Kluwer NV	6,687	228,160	0.01
		35,629,026	1.43
NORWAY			
DNB ASA	205,732	2,156,864	0.09
Marine Harvest ASA	140,959	1,842,415	0.07
Orkla ASA	226,203	1,699,957	0.07
Statoil ASA	716,425	9,469,764	0.38
		15,169,000	0.61
PHILIPPINES			
Ayala Land Inc	349,100	220,223	0.01
Filinvest Land Inc	6,145,000	179,873	0.01
		400,096	0.02
PORTUGAL			
CTT-Correios de Portugal SA	52,099	367,220	0.02
SINGAPORE			
Parkway Life Real Estate Investment Trust	150,800	231,461	0.01
United Overseas Bank Ltd	86,800	971,999	0.04
		1,203,460	0.05
SOUTH KOREA			
Hyundai Mobis Co Ltd	564	104,431	-
Hyundai Motor Co	19,039	2,089,719	0.08

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SOUTH KOREA (continued)			
Hyundai Motor Co (Preferred)	20,641	1,575,538	0.06
KB Financial Group Inc	16,873	373,216	0.02
Korea Electric Power Corp	48,609	2,121,490	0.09
POSCO	5,489	810,432	0.03
Samsung Electronics Co Ltd	6,237	5,462,681	0.22
Samsung Electronics Co Ltd (Preferred)	2,970	2,171,040	0.09
Shinhan Financial Group Co Ltd	69,509	1,962,190	0.08
Shinsegae Co Ltd	1,109	175,274	0.01
		16,846,011	0.68
SPAIN			
Amadeus IT Holding SA - Class A	71,738	2,662,197	0.11
Atresmedia Corp de Medios de Comunicacion SA	174,155	1,640,540	0.07
Banco Bilbao Vizcaya Argentaria SA	333,022	1,914,877	0.08
Bankia SA	2,005,515	1,526,197	0.06
CaixaBank SA	697,481	1,787,295	0.07
Endesa SA	180,585	2,982,361	0.12
International Consolidated Airlines Group SA EUR	504,883	3,512,471	0.14
International Consolidated Airlines Group SA GBP	1,102,394	7,667,186	0.31
Obrascon Huarte Lain SA	580,855	3,049,779	0.12
Viscofan SA	18,815	1,015,352	0.04
		27,758,255	1.12
SWEDEN			
Axfood AB	32,688	498,847	0.02
Intrum Justitia AB	28,863	814,041	0.03
Nordea Bank AB	299,346	2,728,276	0.11
Securitas AB	142,808	1,954,078	0.08
SSAB AB	432,848	1,082,357	0.04
Swedish Match AB	102,571	3,017,811	0.12
Telefonaktiebolaget LM Ericsson	333,356	2,810,177	0.11
		12,905,587	0.51
SWITZERLAND			
Adecco SA	135,300	7,187,231	0.29
Coca-Cola HBC AG	65,119	1,115,480	0.05
Credit Suisse Group AG	125,811	1,547,195	0.06
dorma+kaba Holding AG	878	481,497	0.02
Flughafen Zuerich AG	846	614,847	0.02
Galenica AG	2,229	3,074,367	0.12
Georg Fischer AG	1,561	976,304	0.04
LafargeHolcim Ltd	49,153	1,761,580	0.07
Logitech International SA	132,114	1,850,665	0.07
Lonza Group AG	21,962	3,043,225	0.12
Novartis AG	247,150	16,205,573	0.65
Roche Holding AG	61,048	14,410,456	0.58
Sonova Holding AG	5,372	590,927	0.02
Straumann Holding AG	3,314	988,859	0.04
Swiss Re AG	34,487	2,796,586	0.11
Temenos Group AG	16,645	745,287	0.03
UBS Group AG	626,767	8,748,196	0.35
		66,138,275	2.64
TAIWAN			
Hon Hai Precision Industry Co Ltd	1,532,500	3,302,484	0.13
Hon Hai Precision Industry Co Ltd GDR	267,055	1,153,746	0.05
Taiwan Semiconductor Manufacturing Co Ltd	715,000	2,940,270	0.12
Taiwan Semiconductor Manufacturing Co Ltd ADR	427,178	9,322,765	0.38
		16,719,265	0.68
THAILAND			
Bangkok Bank PCL	87,300	375,358	0.02
Bangkok Bank PCL - NVDR	170,600	711,522	0.03

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
THAILAND (continued)			
CPN Retail Growth Leasehold Property Fund	713,200	348,486	0.01
		1,435,366	0.06
UNITED KINGDOM			
3i Group Plc	9,977	54,935	-
Allied Minds Plc	237,827	919,362	0.04
Aon Plc	30,510	2,683,732	0.11
Ashtead Group Plc	135,024	1,552,559	0.06
AstraZeneca Plc	172,980	9,149,693	0.37
Aviva Plc	1,256,552	6,916,328	0.28
Babcock International Group Plc	293,065	3,424,789	0.14
BAE Systems Plc	2,737,356	17,775,559	0.72
Balfour Beatty Plc	872,899	2,783,347	0.11
Barclays Plc	3,069,682	6,655,922	0.27
Beazley Plc	705,227	3,225,192	0.13
Berendsen Plc	30,798	450,939	0.02
Berkeley Group Holdings Plc	61,375	2,586,185	0.10
Booker Group Plc	860,721	1,798,094	0.07
BP Plc	6,052,448	26,974,673	1.09
British American Tobacco Plc	265,841	13,204,729	0.53
Britvic Plc	21,421	187,082	0.01
BT Group Plc	5,114,724	31,618,699	1.27
BTG Plc	679,297	5,435,590	0.22
Bunzl Plc	152,514	3,743,160	0.15
Capita Plc	298,838	3,808,867	0.15
Carillion Plc	182,986	631,213	0.03
Centrica Plc	3,782,401	9,988,371	0.40
Compass Group Plc	275,229	4,373,123	0.18
Dairy Crest Group Plc	346,521	2,573,235	0.10
Derwent London Plc	65,296	2,508,342	0.10
Domino's Pizza Group Plc	29,995	398,146	0.02
Drax Group Plc	646,812	1,899,454	0.08
DS Smith Plc	1,046,471	5,100,761	0.21
easyJet Plc	519,822	9,837,270	0.40
esure Group Plc	917,228	2,855,824	0.12
G4S Plc	1,725,586	4,530,486	0.18
Galliford Try Plc	9,524	176,538	0.01
General Accident Plc (Preferred)	525,915	853,365	0.03
GKN Plc	1,520,925	5,334,528	0.22
GlaxoSmithKline Plc	166,765	2,971,799	0.12
Glencore Plc	4,286,866	7,329,706	0.30
Halma Plc	66,011	738,858	0.03
Hays Plc	191,284	276,789	0.01
Hikma Pharmaceuticals Plc	32,852	790,610	0.03
Howden Joinery Group Plc	134,464	840,227	0.03
HSBC Holdings Plc	2,694,587	15,744,618	0.63
HSBC Holdings Plc HKD	788,800	4,621,312	0.19
Imperial Tobacco Group Plc	245,995	11,710,999	0.47
Inchcape Plc	97,293	905,743	0.04
Informa Plc	124,881	1,086,285	0.04
Intertek Group Plc	41,950	1,548,509	0.06
IP Group Plc	354,975	827,397	0.03
ITV Plc	833,005	2,643,419	0.11
IXICO Plc	20,444	9,171	-
J D Wetherspoon Plc	434,579	3,995,909	0.16
Jupiter Fund Management Plc	86,424	438,465	0.02
KCOM Group Plc	918,047	1,283,727	0.05
Legal & General Group Plc	7,396,617	21,151,696	0.85
Lloyds Banking Group Plc	6,084,018	5,570,963	0.22
London Stock Exchange Group Plc	168,226	5,733,406	0.23
Mirada Plc	177	12	-
Mondi Plc	118,250	1,930,798	0.08
Moneysupermarket.com Group Plc	66,685	285,619	0.01
N Brown Group Plc	908,423	3,842,313	0.16
National Grid Plc	221,562	2,711,855	0.11

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
NewRiver Retail Ltd	303,650	1,275,253	0.05
Next Plc	31,424	2,710,441	0.11
Nielsen Holdings Plc	165,843	7,571,652	0.31
Persimmon Plc	40,576	1,141,998	0.05
Playtech Plc	115,146	1,236,802	0.05
Premier Farnell Plc (Preferred)	350	7,238	-
Provident Financial Plc	136,261	5,558,740	0.22
QinetiQ Group Plc	152,068	449,956	0.02
Reckitt Benckiser Group Plc	64,132	5,350,441	0.22
Regus Plc	121,646	445,706	0.02
RELX Plc	451,754	7,126,192	0.29
Rentokil Initial Plc	3,194,371	6,772,817	0.27
Rightmove Plc	23,835	1,150,402	0.05
Rio Tinto Plc	420,976	10,188,723	0.41
Royal Bank of Scotland Group Plc	1,585,690	4,560,744	0.18
Royal Dutch Shell Plc 'A' EUR	264,550	5,570,100	0.22
Royal Dutch Shell Plc 'A' GBP	397,217	8,346,106	0.34
Royal Dutch Shell Plc 'B'	417,357	8,771,932	0.35
RSA Insurance Group Plc	725,911	4,008,963	0.16
Sage Group Plc	181,398	1,357,434	0.05
Schroders Plc	86,563	2,204,941	0.09
Severn Trent Plc	77,849	2,104,343	0.09
Shaftesbury Plc	217,970	2,346,800	0.09
Smith & Nephew Plc	168,864	2,515,460	0.10
SSE Plc	288,003	5,059,906	0.20
Stagecoach Group Plc	321,652	1,110,158	0.04
Standard Chartered Plc	545,443	2,898,978	0.12
Standard Chartered Plc HKD	93,307	496,758	0.02
TalkTalk Telecom Group Plc	1,908,979	5,433,492	0.22
Thomas Cook Group Plc	5,767,304	7,442,516	0.30
United Utilities Group Plc	221,490	2,589,061	0.10
Vectura Group Plc	1,975,986	4,080,163	0.16
Vodafone Group Plc	4,308,388	11,933,902	0.48
WH Smith Plc	38,573	889,264	0.04
		429,707,679	17.32
UNITED STATES			
Alphabet Inc - Class A	4,135	2,753,148	0.11
Altria Group Inc	91,095	5,149,885	0.21
American Express Co	91,052	4,631,329	0.19
Amgen Inc	59,570	8,076,463	0.33
Apache Corp	68,571	2,485,555	0.10
Chevron Corp	90,084	6,980,521	0.28
Citigroup Inc	126,470	4,588,339	0.19
eBay Inc	131,050	2,911,816	0.12
First Republic Bank	42,120	2,460,116	0.10
JPMorgan Chase & Co	140,873	7,447,597	0.30
Kellogg Co	3,096	208,874	0.01
Las Vegas Sands Corp	114,797	5,053,390	0.20
MasterCard Inc	44,336	3,567,322	0.14
Microsoft Corp	152,361	7,177,287	0.29
PayPal Holdings Inc	103,917	3,578,697	0.14
Pfizer Inc	146,092	4,056,706	0.16
Philip Morris International Inc	54,855	4,608,473	0.19
PNC Financial Services Group Inc	86,785	6,694,188	0.27
Priceline Group Inc	2,916	3,359,231	0.14
Reynolds American Inc	227,570	10,511,094	0.42
United Parcel Service Inc	22,446	2,009,460	0.08
United Rentals Inc	32,801	1,552,393	0.06
United Technologies Corp	78,692	7,062,188	0.28
Williams-Sonoma Inc	15,380	776,647	0.03
		107,700,719	4.34
TOTAL EQUITIES		980,988,452	39.52

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	540,000	661,881	0.03
BHP Billiton Finance Ltd FRN EUR 22/10/2079	600,000	586,233	0.02
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	1,530,000	1,359,951	0.05
Origin Energy Finance Ltd FRN EUR 16/06/2071	644,000	557,092	0.02
Origin Energy Finance Ltd FRN EUR 16/09/2074	700,000	461,223	0.02
Origin Energy Finance Ltd 2.875% EUR 11/10/2019	500,000	460,313	0.02
		4,086,693	0.16
AUSTRIA			
Erste Group Bank AG FRN USD 26/05/2025	200,000	173,031	0.01
ESAL GmbH 6.25% USD 05/02/2023	571,000	457,702	0.02
Heta Asset Resolution AG 2.5% CHF 13/06/2016	95,000	86,812	-
JBS Investments GmbH 7.25% USD 03/04/2024	286,000	235,558	0.01
JBS Investments GmbH 7.75% USD 28/10/2020	700,000	627,666	0.03
Raiffeisen Bank International AG FRN EUR 21/02/2025	300,000	239,775	0.01
		1,820,544	0.08
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	198,000	142,341	0.01
Catlin Insurance Co Ltd FRN USD Perpetual	139,000	99,926	-
Fidelity International Ltd 6.75% GBP 19/10/2020	705,000	1,027,149	0.04
		1,269,416	0.05
CANADA			
Bombardier Inc 144A 6% USD 15/10/2022	438,000	280,672	0.01
Bombardier Inc 144A 6.125% USD 15/01/2023	112,000	71,770	-
Bombardier Inc 144A 7.5% USD 15/03/2025	235,000	152,208	0.01
Entertainment One Ltd 6.875% GBP 15/12/2022	850,000	1,037,801	0.04
Magna International Inc 1.9% EUR 24/11/2023	1,090,000	1,124,493	0.05
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	2,007,000	1,615,234	0.07
Valeant Pharmaceuticals International Inc 144A 5.375% USD 15/03/2020	177,000	150,417	0.01
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	87,000	69,637	-
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	105,000	84,166	-
		4,586,398	0.19
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	1,000,000	902,419	0.04
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	1,000,000	993,667	0.04
Marfrig Overseas Ltd 9.5% USD 04/05/2020	700,000	645,512	0.03
SMFG Preferred Capital GBP 2 Ltd FRN GBP Perpetual	550,000	1,032,507	0.04
Thames Water Utilities Cayman Finance Ltd 3.5% GBP 25/02/2028	280,000	363,335	0.01
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	217,000	196,371	0.01
XLIT Ltd FRN USD Perpetual	500,000	322,699	0.01
		4,456,510	0.18
DENMARK			
Danske Bank A/S FRN GBP Perpetual	300,000	379,416	0.02
TDC A/S FRN EUR 26/02/3015	800,000	697,112	0.03
		1,076,528	0.05
FINLAND			
Stora Enso OYJ 7.25% USD 15/04/2036	245,000	234,089	0.01
FRANCE			
Accor SA 2.375% EUR 17/09/2023	1,300,000	1,349,082	0.05
Air France-KLM FRN EUR Perpetual	500,000	468,215	0.02
AXA SA 144A FRN USD Perpetual	500,000	462,610	0.02
AXA SA 5.45% FRN GBP Perpetual	228,000	269,363	0.01
AXA SA 6.69% FRN GBP Perpetual	105,000	138,498	0.01
BNP Paribas SA FRN EUR Perpetual	400,000	434,681	0.02
BNP Paribas SA FRN USD Perpetual	500,000	430,777	0.02
BNP Paribas SA 5.954% FRN GBP Perpetual	100,000	127,350	0.01
BNP Paribas SA 7.436% FRN GBP Perpetual	300,000	396,341	0.02

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FRANCE (continued)			
Carrefour SA 1.25% EUR 03/06/2025	1,100,000	1,096,065	0.04
CGG SA 6.5% USD 01/06/2021	450,000	140,047	0.01
CNP Assurances FRN EUR Perpetual	175,000	140,483	0.01
Credit Agricole SA 7.5% FRN GBP Perpetual	267,000	293,624	0.01
Credit Agricole SA 7.875% FRN USD Perpetual	350,000	284,572	0.01
Credit Agricole SA 8.125% FRN GBP Perpetual	350,000	479,351	0.02
Credit Agricole SA 8.125% FRN USD Perpetual	800,000	687,794	0.03
Crown European Holdings SA 3.375% EUR 15/05/2025	208,000	195,749	0.01
Electricite de France SA FRN GBP Perpetual	1,300,000	1,317,710	0.05
Engie SA FRN EUR Perpetual	1,000,000	998,828	0.04
La Financiere Atalian SAS 7.25% EUR 15/01/2020	113,000	119,356	-
Natixis SA FRN EUR Perpetual	100,000	104,590	-
Orange SA 5.75% FRN GBP Perpetual	555,000	682,800	0.03
Orange SA 5.875% FRN GBP Perpetual	1,390,000	1,729,948	0.07
Paprec Holding 5.25% EUR 01/04/2022	134,000	121,957	-
Paprec Holding 7.375% EUR 01/04/2023	246,000	219,833	0.01
Picard Groupe SAS FRN EUR 01/08/2019	102,000	101,706	-
RCI Banque SA 0.625% EUR 04/03/2020	1,000,000	986,130	0.04
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	198,863	0.01
Societe Generale SA FRN EUR Perpetual	150,000	173,656	0.01
Societe Generale SA FRN GBP Perpetual	939,000	1,263,863	0.05
Societe Generale SA FRN USD Perpetual	380,000	197,632	0.01
Solvay Finance SA 5.118% FRN EUR Perpetual	440,000	420,116	0.02
Solvay Finance SA 5.425% FRN EUR Perpetual	800,000	734,840	0.03
Solvay Finance SA 5.869% FRN EUR Perpetual	605,000	576,989	0.02
Total SA FRN EUR Perpetual	1,350,000	1,251,133	0.05
Veolia Environnement SA FRN GBP Perpetual	300,000	379,523	0.02
		18,974,075	0.78
GERMANY			
Allianz SE 5.5% USD Perpetual	400,000	381,076	0.02
Allianz SE FRN EUR Perpetual	1,000,000	965,780	0.04
Bayer AG FRN EUR 01/07/2074	800,000	798,641	0.03
Commerzbank AG 144A 8.125% USD 19/09/2023	273,000	274,950	0.01
Deutsche Bank AG FRN GBP Perpetual	900,000	844,515	0.03
Deutsche Bank AG FRN USD Perpetual	1,200,000	867,767	0.03
Paternoster Holding III GmbH 8.5% EUR 15/02/2023	105,000	95,650	-
Rapid Holding GmbH 6.625% EUR 15/11/2020	162,000	167,010	0.01
RWE AG FRN GBP Perpetual	1,000,000	1,163,686	0.05
Safari Holding Verwaltungs GmbH 8.25% EUR 15/02/2021	189,000	198,449	0.01
Unitymedia Hessen GmbH & Co KG 4.625% EUR 15/02/2026	1,500,000	1,485,135	0.06
		7,242,659	0.29
GREECE			
FAGE Dairy Industry SA 144A 9.875% USD 01/02/2020	639,000	607,239	0.02
Hellenic Republic Government Bond 3% EUR 24/02/2030	352,591	194,992	0.01
Hellenic Republic Government Bond 3% EUR 24/02/2037	175,305	91,566	-
Hellenic Republic Government Bond 3% EUR 24/02/2039	87,652	45,708	-
		939,505	0.03
HUNGARY			
Hungary Government Bond 5.5% HUF 24/06/2025	5,341,390,000	20,648,577	0.83
Hungary Government Bond 6% HUF 24/11/2023	989,440,000	3,895,710	0.16
		24,544,287	0.99
IRELAND			
Aquarius & Investments Plc for Swiss Reinsurance Co Ltd FRN USD Perpetual	500,000	483,474	0.02
Argon Capital Plc for Royal Bank of Scotland Group Plc FRN GBP Perpetual	192,000	206,475	0.01
Bank of Ireland 10% EUR 12/02/2020	140,000	158,863	0.01
GE Capital UK Funding 5.875% GBP 18/01/2033	750,000	1,253,267	0.05
Irish Life Assurance Plc FRN EUR Perpetual	98,000	97,755	-
Ulster Bank Ireland Ltd 11.375% EUR Perpetual	98,493	150,202	0.01
		2,350,036	0.10

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ITALY			
Enel SpA 144A FRN USD 24/09/2073	638,000	638,307	0.03
Enel SpA FRN GBP 10/09/2075	1,806,000	2,375,127	0.10
Enel SpA FRN GBP 15/09/2076	875,000	1,101,709	0.04
Intesa Sanpaolo SpA FRN EUR Perpetual	1,600,000	1,477,856	0.06
Intesa Sanpaolo SpA 144A FRN USD Perpetual	470,000	374,279	0.01
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	350,000	381,883	0.02
Intesa Sanpaolo SpA 9.5% FRN EUR Perpetual	550,000	555,946	0.02
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	2,390,000	2,463,253	0.10
Italy Government International Bond 6% GBP 04/08/2028	356,000	561,034	0.02
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	900,000	576,000	0.02
Sisal Group SpA 7.25% EUR 30/09/2017	115,000	112,128	-
Telecom Italia SpA 3.625% EUR 19/01/2024	620,000	609,968	0.02
Telecom Italia SpA 5.875% GBP 19/05/2023	1,200,000	1,612,595	0.06
Telecom Italia SpA 7.375% GBP 15/12/2017	300,000	409,349	0.02
UniCredit SpA FRN USD Perpetual	2,167,000	1,559,397	0.06
		14,808,831	0.58
JAPAN			
SoftBank Group Corp 5.25% EUR 30/07/2027	700,000	638,495	0.03
SoftBank Group Corp 6% USD 30/07/2025	720,000	660,046	0.03
		1,298,541	0.06
LUXEMBOURG			
Actavis Funding SCS 3.8% USD 15/03/2025	1,157,000	1,093,245	0.04
Altice Luxembourg SA 7.25% EUR 15/05/2022	199,000	188,878	0.01
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	1,000,000	884,263	0.04
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	362,000	377,124	0.02
Matterhorn Telecom Holding SA 4.875% EUR 01/05/2023	175,000	142,630	0.01
Matterhorn Telecom SA 3.625% CHF 01/05/2022	306,000	240,952	0.01
Matterhorn Telecom SA 3.875% EUR 01/05/2022	482,000	422,063	0.02
OHL Investments SA 4% EUR 25/04/2018	100,000	82,340	-
Picard Bondco SA 7.75% EUR 01/02/2020	112,000	118,866	-
Play Topco SA 7.75% EUR 28/02/2020	400,000	402,964	0.02
Telecom Italia Capital SA 7.2% USD 18/07/2036	750,000	644,249	0.03
Telecom Italia Capital SA 7.721% USD 04/06/2038	140,000	124,761	-
Telenet Finance V Luxembourg SCA 6.75% EUR 15/08/2024	206,000	224,311	0.01
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 6.375% EUR 01/05/2022	101,000	95,708	-
UniCredit Bank Luxembourg SA FRN GBP Perpetual	390,000	497,252	0.02
Wind Acquisition Finance SA FRN EUR 15/07/2020	315,000	300,277	0.01
Wind Acquisition Finance SA 4% EUR 15/07/2020	800,000	769,460	0.03
		6,609,343	0.27
MEXICO			
America Movil SAB de CV FRN GBP 06/09/2073	800,000	1,009,068	0.04
Mexican Bonos 10% MXN 05/12/2024	582,650,000	37,544,786	1.51
Petroleos Mexicanos 8.25% GBP 02/06/2022	420,000	608,812	0.02
		39,162,666	1.57
NETHERLANDS			
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	460,000	410,599	0.02
BMW Finance NV 2.375% GBP 01/12/2021	750,000	975,386	0.04
Constellium NV 144A 8% USD 15/01/2023	861,000	672,362	0.03
Cooperatieve Rabobank UA FRN USD Perpetual	1,200,000	1,121,751	0.05
Darling Global Finance BV 4.75% EUR 30/05/2022	250,000	236,736	0.01
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	1,131,000	1,190,716	0.05
EDP Finance BV 144A 5.25% USD 14/01/2021	1,000,000	910,241	0.04
Iberdrola International BV FRN EUR Perpetual	800,000	840,813	0.03
InterGen NV 7.5% GBP 30/06/2021	286,000	315,023	0.01
Koninklijke KPN NV FRN GBP 14/03/2073	539,000	687,721	0.03
Koninklijke KPN NV FRN USD 28/03/2073	438,000	403,906	0.02
Linde Finance BV FRN GBP 14/07/2066	964,000	1,245,409	0.05
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	400,000	364,730	0.01
Petrobras Global Finance BV 6.25% GBP 14/12/2026	350,000	282,846	0.01
Petrobras Global Finance BV 6.625% GBP 16/01/2034	838,000	649,220	0.03
REA Finance BV 8.75% GBP 31/08/2020	124,000	153,074	0.01

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NETHERLANDS (continued)			
Siemens Financieringsmaatschappij NV FRN GBP 14/09/2066	773,000	992,435	0.04
SNS Bank NV FRN EUR 05/11/2025	750,000	710,018	0.03
SRLEV NV FRN EUR 15/04/2041	337,000	341,132	0.01
Swiss Reinsurance Co via ELM BV FRN GBP Perpetual	150,000	192,407	0.01
Telefonica Europe BV FRN EUR Perpetual	600,000	623,508	0.03
Telefonica Europe BV FRN GBP Perpetual	500,000	614,022	0.02
TMF Group Holding BV FRN EUR 03/12/2018	392,000	392,980	0.02
TMF Group Holding BV 9.875% EUR 01/12/2019	105,000	112,870	-
United Group BV 7.875% EUR 15/11/2020	186,000	195,119	0.01
Volkswagen International Finance NV FRN EUR Perpetual	1,300,000	1,178,500	0.05
Ziggo Bond Finance BV 4.625% EUR 15/01/2025	192,000	179,962	0.01
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	428,000	401,672	0.02
		16,395,158	0.69
NORWAY			
Den Norske Creditbank 0.9375% FRN USD Perpetual	460,000	242,730	0.01
Den Norske Creditbank 1.032% FRN USD Perpetual	220,000	119,350	-
DNB Bank ASA FRN USD Perpetual	470,000	251,996	0.01
		614,076	0.02
POLAND			
Poland Government Bond 3.25% PLN 25/07/2025	161,452,000	38,574,868	1.55
Poland Government Bond 4% PLN 25/10/2023	89,121,000	22,383,623	0.90
		60,958,491	2.45
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	1,000,000	885,040	0.04
Novo Banco SA 5% EUR 23/04/2019	122,000	89,060	-
Novo Banco SA 5% EUR 21/05/2019	61,000	44,530	-
Novo Banco SA 5% EUR 23/05/2019	61,000	44,530	-
		1,063,160	0.04
QATAR			
Qatar National Bank 0% EUR 31/12/2059	25,000,000	25,000,000	1.01
SOUTH AFRICA			
South Africa Government Bond 10.5% ZAR 21/12/2026	398,849,281	24,400,889	0.98
SPAIN			
Abengoa Finance SAU 0% EUR 05/02/2018	1,197,000	152,617	0.01
Abengoa Finance SAU 0% USD 01/02/2020	465,000	51,264	-
Abengoa SA 0% EUR 31/03/2016	950,000	130,625	0.01
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	1,200,000	1,073,796	0.04
Banco Santander SA FRN USD Perpetual	800,000	631,157	0.03
Obrascon Huarte Lain SA 5.5% EUR 15/03/2023	811,000	620,010	0.02
Spain Government Bond 144A 1.95% EUR 30/04/2026	1,324,000	1,362,165	0.05
Spain Government Bond 144A 2.75% EUR 31/10/2024	525,000	579,495	0.02
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	1,000,000	1,015,448	0.04
		5,616,577	0.22
SWEDEN			
Verisure Holding AB 6% EUR 01/11/2022	600,000	618,462	0.02
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	683,000	643,324	0.03
Credit Suisse Group AG 6.25% FRN USD Perpetual	300,000	247,364	0.01
Credit Suisse Group AG 7.5% FRN USD Perpetual	300,000	267,346	0.01
UBS AG 5.125% USD 15/05/2024	568,000	516,038	0.02
UBS AG/Jersey FRN EUR Perpetual	50,000	53,325	-
UBS Group AG FRN USD Perpetual	730,000	615,738	0.02
		2,343,135	0.09
UNITED KINGDOM			
AA Bond Co Ltd 4.249% GBP 31/07/2020	1,000,000	1,304,716	0.05
AA Bond Co Ltd 5.5% GBP 31/07/2022	375,000	439,336	0.02

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UNITED KINGDOM (continued)			
Algeco Scotsman Global Finance Plc 144A 8.5% USD 15/10/2018	350,000	241,967	0.01
Amlin Plc FRN GBP 19/12/2026	56,000	70,472	-
Anglian Water Osprey Financing Plc 5% GBP 30/04/2023	652,000	803,502	0.03
Anglo American Capital Plc 2.75% EUR 07/06/2019	750,000	657,015	0.03
Anglo American Capital Plc 3.25% EUR 03/04/2023	1,000,000	753,220	0.03
Anglo American Capital Plc 4.375% EUR 02/12/2016	450,000	454,181	0.02
Anglo American Capital Plc 6.875% GBP 01/05/2018	50,000	61,525	-
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	567,000	771,801	0.03
Aviva Plc FRN GBP 20/05/2058	399,000	508,273	0.02
Aviva Plc 8.25% USD Perpetual	500,000	484,310	0.02
Aviva Plc 5.902% FRN GBP Perpetual	70,000	85,674	-
Aviva Plc 6.125% FRN GBP Perpetual	150,000	184,302	0.01
Aviva Plc 6.875% FRN GBP Perpetual	63,000	81,589	-
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	300,000	364,691	0.01
Bank of Scotland Capital Funding LP FRN GBP Perpetual	386,000	538,648	0.02
Bank of Scotland Plc FRN GBP Perpetual	363,000	518,448	0.02
Bank of Scotland Plc FRN USD Perpetual	260,000	124,546	-
Barclays Bank Plc FRN USD Perpetual	140,000	68,812	-
Barclays Bank Plc 14% FRN GBP Perpetual	1,303,000	2,011,324	0.08
Barclays Bank Plc 6.125% FRN GBP Perpetual	280,000	358,124	0.01
Barclays Bank Plc 6.375% FRN GBP Perpetual	201,000	259,192	0.01
Barclays Bank Plc 7.125% FRN GBP Perpetual	350,000	475,865	0.02
Barclays Bank Plc 8.25% FRN GBP Perpetual	452,000	614,785	0.02
Barclays Bank Plc 9.25% 9.25% GBP Perpetual	438,000	637,199	0.03
Barclays Plc 7% FRN GBP Perpetual	1,591,000	1,705,923	0.07
Barclays Plc 7.875% FRN GBP Perpetual	334,000	359,180	0.01
Boparan Finance Plc 5.5% GBP 15/07/2021	342,000	376,562	0.02
British Airways Plc 8.75% GBP 23/08/2016	312,000	407,093	0.02
BUPA Finance Plc 5% GBP 25/04/2023	700,000	890,012	0.04
Centrica Plc FRN GBP 10/04/2075	1,000,000	1,081,823	0.04
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	701,000	696,619	0.03
Channel Link Enterprises Finance Plc FRN GBP 30/06/2050	385,000	488,758	0.02
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	122,713	291,258	0.01
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	127,265	0.01
Clerical Medical Finance Plc FRN GBP Perpetual	180,000	234,048	0.01
Cognita Financing Plc 7.75% GBP 15/08/2021	180,000	229,077	0.01
Co-Operative Bank Plc 5.125% GBP 20/09/2017	1,304,000	1,617,898	0.07
Co-Operative Bank Plc/United Kingdom 11% GBP 20/12/2023	264,820	375,663	0.02
Co-operative Group Holdings 2011 Ltd 6.875% GBP 08/07/2020	1,015,000	1,365,873	0.05
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	280,000	370,603	0.01
Co-Operative Group Ltd 11% GBP 20/12/2025	81,762	121,461	-
Credit Suisse Group Guernsey I Ltd FRN USD 24/02/2041	347,000	321,319	0.01
easyJet Plc 1.75% EUR 09/02/2023	417,000	425,142	0.02
Eco-Bat Finance Plc 7.75% EUR 15/02/2017	266,000	256,371	0.01
EnQuest Plc 144A 7% USD 15/04/2022	239,000	52,697	-
Enterprise Inns Plc 6% GBP 06/10/2023	525,000	647,683	0.03
Enterprise Inns Plc 6.375% GBP 26/09/2031	391,000	474,089	0.02
Enterprise Inns Plc 6.5% GBP 06/12/2018	1,335,000	1,779,401	0.07
Enterprise Inns Plc 6.875% GBP 15/02/2021	40,000	52,560	-
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	642,727	860,910	0.03
Gala Group Finance Plc 8.875% GBP 01/09/2018	39,474	52,062	-
HBOS Capital Funding LP 6.85% USD Perpetual	574,000	524,801	0.02
HBOS Capital Funding LP FRN GBP Perpetual	1,124,000	1,438,569	0.06
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	166,000	260,031	0.01
Heathrow Finance Plc 5.75% GBP 03/03/2025	350,000	446,519	0.02
Heathrow Funding Ltd 5.225% GBP 15/02/2023	650,000	949,515	0.04
Henderson UK Finance Plc 7.25% GBP 24/03/2016	145,000	185,060	0.01
HSBC Bank Plc FRN USD Perpetual	170,000	74,967	-
HSBC Holdings Plc 5.25% USD 14/03/2044	534,000	468,343	0.02
HSBC Holdings Plc FRN EUR Perpetual	1,500,000	1,391,265	0.06
HSBC Holdings Plc FRN USD Perpetual	229,000	192,240	0.01
Iceland Bondco Plc 6.75% GBP 15/07/2024	319,000	345,286	0.01
Imperial Brands Finance Plc 7.75% GBP 24/06/2019	700,000	1,048,517	0.04
Iron Mountain Europe Plc 6.125% GBP 15/09/2022	1,384,000	1,746,077	0.07
J Sainsbury Plc FRN GBP Perpetual	200,000	257,289	0.01

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	1,069,000	1,202,663	0.05
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	250,000	229,392	0.01
John Lewis Plc 4.25% GBP 18/12/2034	796,000	966,157	0.04
Kerling Ltd 10.625% EUR 01/02/2017	344,000	343,140	0.01
LBG Capital No.1 Plc FRN USD Perpetual	105,000	99,600	-
Legal & General Group Plc FRN GBP 27/10/2045	300,000	373,112	0.02
Lloyds Bank Plc FRN GBP Perpetual	1,075,000	2,241,753	0.09
Lloyds Bank Plc FRN USD Perpetual	80,000	42,996	-
Lloyds Banking Group Plc FRN GBP Perpetual	1,377,000	1,629,768	0.07
Marks & Spencer Plc 4.75% GBP 12/06/2025	221,000	298,778	0.01
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	1,200,000	1,256,719	0.05
Mercury Bondco Plc 8.25% EUR 30/05/2021	2,000,000	1,960,320	0.08
Moy Park BondCo Plc 6.25% GBP 29/05/2021	151,000	186,119	0.01
National Westminster Bank Plc 11.5% GBP Perpetual	28,000	58,752	-
National Westminster Bank Plc FRN USD Perpetual	70,000	36,882	-
Nationwide Building Society FRN GBP 01/09/2022	74,000	98,475	-
Nationwide Building Society FRN GBP Perpetual	18,396	2,857,722	0.12
Nationwide Building Society 5.769% FRN GBP Perpetual	70,000	88,519	-
Nationwide Building Society 6.875% FRN GBP Perpetual	800,000	923,835	0.04
Nationwide Building Society 6.875% FRN GBP Perpetual	105,000	142,301	0.01
Nationwide Building Society 7.859% FRN GBP Perpetual	300,000	441,683	0.02
Newcastle Building Society FRN GBP 23/12/2019	158,000	176,949	0.01
NGG Finance Plc FRN EUR 18/06/2076	750,000	753,307	0.03
Pearson Funding Five Plc 144A 3.25% USD 08/05/2023	1,000,000	877,695	0.04
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	831,191	0.03
Peel South East Ltd 11.625% GBP 30/04/2018	31,554	47,002	-
Pendragon Plc 6.875% GBP 01/05/2020	253,000	337,590	0.01
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	1,300,000	1,472,431	0.06
Phoenix Life Ltd FRN GBP Perpetual	1,170,000	1,486,484	0.06
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	339,000	436,178	0.02
Premier Foods Finance Plc 6.5% GBP 15/03/2021	490,000	567,147	0.02
Principality Building Society FRN GBP Perpetual	105,000	128,951	0.01
Prudential Plc 6.125% GBP 19/12/2031	70,000	93,458	-
Prudential Plc 6.5% USD Perpetual	315,000	292,759	0.01
Public Power Corp Finance Plc 4.75% EUR 01/05/2017	242,000	198,440	0.01
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	731,000	517,183	0.02
Rexam Plc FRN EUR 29/06/2067	1,117,000	1,109,533	0.04
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	230,000	283,062	0.01
Rothesay Life Ltd 8% GBP 30/10/2025	1,000,000	1,254,375	0.05
Rothschild Continuation Finance CI Ltd 9% GBP Perpetual	87,000	133,418	0.01
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	500,000	482,290	0.02
Royal Bank of Scotland Group Plc FRN EUR Perpetual	1,500,000	1,491,570	0.06
Royal Bank of Scotland Group Plc 1.25% FRN USD Perpetual	100,000	54,557	-
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	1,700,000	1,413,443	0.06
Royal Bank of Scotland Plc FRN USD 16/03/2022	75,000	72,866	-
Royal Bank of Scotland Plc FRN EUR 14/06/2022	1,000,000	839,970	0.03
Royal Bank of Scotland Plc 3.158% FRN GBP Perpetual	35,000	41,425	-
Royal Bank of Scotland Plc 4.4204% FRN GBP Perpetual	118,000	147,920	0.01
Royal Bank of Scotland Plc 9.5% FRN GBP Perpetual	547,000	780,637	0.03
RSA Insurance Group Plc FRN GBP Perpetual	385,000	498,784	0.02
Santander UK Plc FRN GBP 30/10/2023	70,000	102,951	-
Santander UK Plc 10.063% GBP Perpetual	280,000	492,732	0.02
Santander UK Plc 5.827% FRN GBP Perpetual	70,000	90,161	-
Santander UK Plc 7.125% FRN GBP Perpetual	175,000	246,655	0.01
Santander UK Plc 7.375% FRN GBP Perpetual	70,000	98,439	-
Scarborough Building Society 8.5% GBP Perpetual	112,500	178,966	0.01
Sky Plc 2.875% GBP 24/11/2020	700,000	909,394	0.04
Society of Lloyd's FRN GBP Perpetual	1,000,000	1,290,944	0.05
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	259,000	360,623	0.01
SSE Plc 1.75% EUR 08/09/2023	500,000	516,343	0.02
SSE Plc FRN GBP Perpetual	1,292,000	1,513,120	0.06
Stagecoach Group Plc 4% GBP 29/09/2025	300,000	384,426	0.02
Standard Chartered Plc 3.125% EUR 19/11/2024	500,000	416,309	0.02
Standard Chartered Plc 144A FRN USD Perpetual	100,000	88,082	-
Stonegate Pub Co Financing Plc 5.75% GBP 15/04/2019	496,000	627,141	0.03

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Tesco Plc 6.15% USD 15/11/2037	599,543	466,382	0.02
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	152,424	174,436	0.01
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	1,775,229	1,877,410	0.08
Thames Water Kemble Finance Plc 5.875% GBP 15/07/2022	490,000	620,253	0.02
Thames Water Kemble Finance Plc 7.75% GBP 01/04/2019	368,000	506,219	0.02
Travis Perkins Plc 4.375% GBP 15/09/2021	614,000	776,680	0.03
United Kingdom Gilt 3.25% GBP 22/01/2044	63,301,406	95,661,607	3.85
United Kingdom Gilt 3.5% GBP 22/01/2045	59,244,800	93,872,264	3.78
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	1,000,000	893,450	0.04
Vedanta Resources Plc 144A 8.25% USD 07/06/2021	318,000	160,683	0.01
Vedanta Resources Plc 8.25% USD 07/06/2021	1,000,000	505,293	0.02
Virgin Media Finance Plc 6.375% GBP 15/10/2024	825,000	1,026,612	0.04
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	1,000,000	1,176,120	0.05
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	900,000	1,073,031	0.04
Vodafone Group Plc 1.25% EUR 25/08/2021	1,630,000	1,644,173	0.07
Vougeot Bidco Plc 7.875% GBP 15/07/2020	175,000	228,970	0.01
Western Power Distribution Plc 3.625% GBP 06/11/2023	410,000	528,280	0.02
Whitbread Group Plc 3.375% GBP 16/10/2025	700,000	889,207	0.04
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	350,000	417,707	0.02
Worldpay Finance Plc 3.75% EUR 15/11/2022	220,000	219,177	0.01
Yorkshire Building Society FRN GBP 24/11/2022	40,000	57,933	-
		280,254,820	11.27
UNITED STATES			
Abengoa Finance Sau (Flat Trad) 0% USD 01/11/2017	332,000	38,127	-
Ally Financial Inc 8% USD 01/11/2031	484,000	491,347	0.02
Anheuser-Busch InBev Finance Inc 3.7% USD 01/02/2024	1,000,000	969,282	0.04
Apple Inc 3.45% USD 09/02/2045	2,000,000	1,534,846	0.06
Apple Inc 3.85% USD 04/05/2043	455,000	387,120	0.02
AT&T Inc 4.5% USD 15/05/2035	800,000	677,531	0.03
AT&T Inc 4.75% USD 15/05/2046	800,000	671,232	0.03
Ball Corp 3.5% EUR 15/12/2020	220,000	226,877	0.01
Ball Corp 4.375% EUR 15/12/2023	470,000	482,765	0.02
Bank of America Corp 8% FRN USD Perpetual	241,920	222,533	0.01
Bank of America Corp 8.125% FRN USD Perpetual	70,000	64,564	-
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	1,100,000	977,802	0.04
Chemours Co 144A 6.625% USD 15/05/2023	787,000	517,417	0.02
Chemours Co 144A 7% USD 15/05/2025	192,000	120,829	-
Citigroup Capital XVIII FRN GBP 28/06/2067	690,000	866,168	0.03
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	280,000	290,038	0.01
Dresdner Funding Trust I 8.151% USD 30/06/2031	385,000	401,678	0.02
FedEx Corp 4.75% USD 15/11/2045	680,000	625,653	0.03
General Electric Co FRN GBP 15/09/2066	771,000	983,789	0.04
Hewlett Packard Enterprise Co 144A 4.9% USD 15/10/2025	1,200,000	1,043,386	0.04
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	235,375	0.01
HVB Funding Trust II 7.76% GBP 13/10/2036	110,000	166,629	0.01
International Business Machines Corp 2.625% GBP 05/08/2022	700,000	916,872	0.04
Iron Mountain Inc 6% USD 15/08/2023	291,000	284,055	0.01
Johnson & Johnson 4.375% USD 05/12/2033	1,450,000	1,483,965	0.06
Johnson & Johnson 5.5% GBP 06/11/2024	1,100,000	1,772,482	0.07
JPMorgan Chase Bank NA FRN EUR 30/11/2021	50,000	50,535	-
McDonald's Corp 3.25% USD 10/06/2024	1,100,000	1,035,451	0.04
Merck & Co Inc 2.75% USD 10/02/2025	1,000,000	923,744	0.04
Microsoft Corp 2.7% USD 12/02/2025	2,100,000	1,958,666	0.08
Owens-Brockway Glass Container Inc 144A 6.375% USD 15/08/2025	250,000	234,272	0.01
Priceline Group Inc 1.8% EUR 03/03/2027	750,000	655,953	0.03
Priceline Group Inc 2.15% EUR 25/11/2022	600,000	607,740	0.02
QUALCOMM Inc 4.65% USD 20/05/2035	1,500,000	1,279,779	0.05
RBS Capital Trust D FRN GBP Perpetual	251,000	317,285	0.01
SABMiller Holdings Inc 144A 3.75% USD 15/01/2022	1,200,000	1,155,717	0.05
Sealed Air Corp 144A 5.5% USD 15/09/2025	23,000	22,161	-
Sprint Corp 7.875% USD 15/09/2023	152,000	102,290	-
Time Warner Cable Inc 5.875% USD 15/11/2040	1,650,000	1,408,004	0.06
T-Mobile USA Inc 6.5% USD 15/01/2024	1,237,000	1,167,703	0.05
UBS Preferred Funding Trust V FRN USD Perpetual	500,000	458,783	0.02

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Inflation Indexed Bonds 0.75% USD 15/02/2045	1,200,000	1,025,452	0.04
United States Treasury Note/Bond 0.5% USD 31/07/2016	8,000,000	7,351,012	0.30
United States Treasury Note/Bond 0.75% USD 31/01/2018	6,000,000	5,509,491	0.22
United States Treasury Note/Bond 3% USD 15/11/2045	99,132,000	98,488,056	3.97
Verizon Communications Inc 4.4% USD 01/11/2034	1,200,000	1,021,711	0.04
Virgin Media Finance Plc 7% GBP 15/04/2023	231,000	299,477	0.01
Walgreens Boots Alliance Inc 3.6% GBP 20/11/2025	500,000	627,742	0.03
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	709,000	593,622	0.02
Wal-Mart Stores Inc 5.25% USD 01/09/2035	1,000,000	1,081,608	0.04
Walt Disney Co 3% USD 13/02/2026	1,500,000	1,442,980	0.06
Xerox Corp 3.5% USD 20/08/2020	1,000,000	857,015	0.03
XPO Logistics Inc 144A 6.5% USD 15/06/2022	1,072,000	930,695	0.04
ZFS Finance USA Trust V 144A FRN USD 09/05/2037	1,500,000	1,368,426	0.06
		148,427,732	5.99
TOTAL BONDS		699,152,621	28.17
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,680,141,073	67.69
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
XL Techgroup Inc**	46,374	-	-
UNITED STATES			
Winstar Communications Inc**	42,000	-	-
TOTAL EQUITIES		-	-
BONDS			
CAYMAN ISLANDS			
ERC Ireland Finance Ltd 0% EUR 15/08/2016**	245,000	-	-
LUXEMBOURG			
M&G Finance Luxembourg SA FRN EUR Perpetual	500,000	325,050	0.01
UNITED KINGDOM			
Scotia Holdings Plc 8.5% GBP 26/03/2002**	108,000	-	-
UNITED STATES			
KPNQWEST NV 10% EUR 15/03/2012**	1,893	-	-
TOTAL BONDS		325,050	0.01
TOTAL OTHER TRANSFERABLE SECURITIES		325,050	0.01
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of Tokyo C/D EUR 28/04/2016	12,000,000	12,005,166	0.48
Banque Federative C/D EUR 03/03/2016	30,000,000	30,000,630	1.21
Collateralized C/P EUR 15/04/2016	5,000,000	5,001,595	0.20
Collateralized Commercial Paper III LLC C/P EUR 13/06/2016	10,000,000	10,005,955	0.41
Danske Bank A/s C/D EUR 06/07/2016	15,000,000	15,013,763	0.60
Dexia Credit Local C/P EUR 26/05/2016	20,000,000	20,013,850	0.81
Dz Bank AG Deutsche C/P EUR 22/08/2016	30,000,000	30,036,490	1.21
GE Captial Europe C/P EUR 09/03/2016	5,000,000	5,000,174	0.20
GE Captial Europe C/P EUR 11/03/2016	5,000,000	5,000,570	0.20
Nordea Bank AB C/P EUR 08/03/2016	17,000,000	17,001,556	0.69
Procter & Gamble C/P EUR 27/04/2016	9,000,000	9,001,013	0.36
Procter & Gamble C/P EUR 13/05/2016	30,000,000	30,014,340	1.21
Qatar National Bank C/D EUR 27/04/2016	20,000,000	20,002,920	0.81
Qatar National Bank C/D EUR 05/05/2016	10,000,000	10,001,530	0.40
Standard Chartered C/P EUR 22/04/2016	40,000,000	40,011,380	1.61
Svenska Handle C/D EUR 22/07/2016	15,000,000	15,014,760	0.61

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		273,125,692	11.01
OPEN-ENDED FUNDS			
INVESCO Asian Equity Fund	11,802,679	103,250,878	4.16
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	43,650,000	49,326,770	1.99
Lyxor ETF MSCI India	395,479	4,708,177	0.19
TOTAL OPEN-ENDED FUNDS		157,285,825	6.34
Total Investments		2,110,877,640	85.05

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

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 29 February 2016

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			
Bundesschatzanweisungen 0% EUR 16/12/2016	15,000,000	15,060,300	21.20
TOTAL BONDS		15,060,300	21.20
CERTIFICATES			
FRANCE			
BNP Paribas RICI Enhanced BRENT ETC Collateralized	15,685	1,217,156	1.71
BNP Paribas RICI Enhanced WTI ETC Collateralized	11,473	929,887	1.31
		2,147,043	3.02
IRELAND			
Source Physical Markets Gold P-ETC	23,500	2,603,082	3.67
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	3,400	1,590,709	2.24
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	2,950	1,274,815	1.80
		2,865,524	4.04
UNITED KINGDOM			
ETFS Aluminium	765,000	1,829,433	2.58
ETFS Copper	41,000	797,229	1.12
ETFS Physical Silver	161,000	2,099,079	2.95
Gold Bullion Securities Ltd	13,600	1,463,546	2.06
		6,189,287	8.71
TOTAL CERTIFICATES		13,804,936	19.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		28,865,236	40.64
OTHER TRANSFERABLE SECURITIES			
BONDS			
CANADA			
Royal Bank of Canada FRN USD 15/08/2016	2,830,000	2,283,465	3.21
TOTAL BONDS		2,283,465	3.21
TOTAL OTHER TRANSFERABLE SECURITIES		2,283,465	3.21
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	4,723,922	5,338,277	7.52
TOTAL OPEN-ENDED FUNDS		5,338,277	7.52
Total Investments		36,486,978	51.37

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

Invesco Global Income Fund

Statement of Investments as at 29 February 2016

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			
Amcor Ltd	21,414	197,031	0.51
BERMUDA			
Hiscox Ltd	12,774	163,869	0.43
Yue Yuen Industrial Holdings Ltd	53,500	174,975	0.45
		338,844	0.88
CAYMAN ISLANDS			
Cheung Kong Property Holdings Ltd	26,472	124,276	0.32
CK Hutchison Holdings Ltd	21,472	238,653	0.62
		362,929	0.94
CHINA			
Zhejiang Expressway Co Ltd - H Shares	90,000	73,495	0.19
FRANCE			
Orange SA	21,434	341,979	0.88
Total SA	7,458	305,517	0.79
		647,496	1.67
GERMANY			
Allianz SE	2,196	299,260	0.77
Deutsche Boerse AG	3,809	288,284	0.75
Deutsche Post AG	9,533	207,391	0.54
RTL Group Npv	2,753	210,687	0.54
		1,005,622	2.60
GREECE			
Alpha Bank AE	50,737	81,433	0.21
INDONESIA			
Telekomunikasi Indonesia Persero Tbk PT	862,900	192,823	0.50
ITALY			
Intesa Sanpaolo SpA	128,150	296,155	0.76
JAPAN			
Canon Inc	5,800	149,232	0.38
Honda Motor Co Ltd	8,400	197,362	0.51
		346,594	0.89
NETHERLANDS			
Airbus Group SE	6,298	370,196	0.96
ING Groep NV	31,720	342,655	0.88
RELX NV	24,577	369,577	0.95
		1,082,428	2.79
NORWAY			
Statoil ASA	23,539	311,140	0.80
SWEDEN			
Nordea Bank AB	24,535	223,615	0.58
SWITZERLAND			
Adecco SA	4,130	219,388	0.57
Novartis AG	6,563	430,335	1.11
Roche Holding AG	1,631	385,000	0.99
UBS Group AG	19,191	267,861	0.69
		1,302,584	3.36
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	70,000	287,859	0.74

Invesco Global Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Aon Plc	2,917	256,586	0.66
Booker Group Plc	79,606	166,301	0.43
BP Plc	76,190	339,565	0.88
British American Tobacco Plc	9,332	463,535	1.20
BT Group Plc	84,262	520,899	1.34
Centrica Plc	85,710	226,339	0.58
DS Smith Plc	41,294	201,277	0.52
easyJet Plc	7,128	134,893	0.35
HSBC Holdings Plc	38,114	222,702	0.57
Legal & General Group Plc	134,222	383,827	0.99
London Stock Exchange Group Plc	4,163	141,882	0.37
Nielsen Holdings Plc	8,500	388,072	1.00
Royal Dutch Shell Plc - Class A	10,628	223,773	0.58
Standard Chartered Plc	22,884	121,626	0.31
		3,791,277	9.78
UNITED STATES			
American Express Co	4,702	239,166	0.62
Amgen Inc	2,956	400,773	1.03
Chevron Corp	4,878	377,991	0.98
HSBC USA Inc (Preferred)	8,000	144,054	0.37
JPMorgan Chase & Co	7,126	376,733	0.97
Kellogg Co	283	19,093	0.05
Las Vegas Sands Corp	4,751	209,140	0.54
Microsoft Corp	8,657	407,806	1.05
Pfizer Inc	13,460	373,759	0.96
Philip Morris International Inc	5,119	430,057	1.11
PNC Financial Services Group Inc	4,470	344,795	0.89
United Parcel Service Inc	2,073	185,584	0.48
United Technologies Corp	3,874	347,671	0.90
Williams-Sonoma Inc	1,403	70,848	0.18
		3,927,470	10.13
TOTAL EQUITIES		14,468,795	37.33
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	100,000	122,571	0.32
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	177,771	0.46
Origin Energy Finance Ltd FRN EUR 16/09/2074	100,000	65,889	0.17
		366,231	0.95
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	250,000	200,395	0.52
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	164,725	0.42
		365,120	0.94
CANADA			
Bombardier Inc 144A 6% USD 15/10/2022	200,000	128,161	0.33
Bombardier Inc 144A 7.45% USD 01/05/2034	150,000	85,096	0.22
Bombardier Inc 144A 7.5% USD 15/03/2025	150,000	97,154	0.25
Entertainment One Ltd 6.875% GBP 15/12/2022	100,000	122,094	0.32
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	400,000	321,920	0.83
		754,425	1.95
FRANCE			
BNP Paribas SA FRN USD Perpetual	200,000	172,311	0.44
Credit Agricole SA FRN GBP Perpetual	100,000	136,958	0.35
Orange SA FRN GBP Perpetual	100,000	123,027	0.32
Societe Generale SA FRN USD Perpetual	200,000	167,665	0.43
Solvay Finance SA 5.118% FRN EUR Perpetual	100,000	95,481	0.25
Solvay Finance SA 5.869% FRN EUR Perpetual	100,000	95,370	0.25
		790,812	2.04

Invesco Global Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	201,428	0.52
Deutsche Bank AG FRN EUR Perpetual	200,000	155,078	0.40
Deutsche Bank AG FRN GBP Perpetual	100,000	93,835	0.24
RWE AG FRN GBP Perpetual	200,000	232,737	0.60
		683,078	1.76
GREECE			
Hellenic Republic Government Bond 144A 3.375% EUR 17/07/2017	300,000	271,515	0.70
ITALY			
Intesa Sanpaolo SpA 144A FRN USD Perpetual	200,000	159,268	0.41
Intesa Sanpaolo SpA 7% FRN EUR Perpetual	200,000	184,732	0.48
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	100,000	109,109	0.28
Manutencoop Facility Management SpA 8.5% EUR 01/08/2020	200,000	128,000	0.33
UniCredit SpA FRN USD Perpetual	600,000	431,767	1.11
		1,012,876	2.61
JAPAN			
SoftBank Group Corp 6% USD 30/07/2025	200,000	183,346	0.47
LUXEMBOURG			
Altice Luxembourg SA 144A 7.625% USD 15/02/2025	200,000	167,665	0.43
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	100,000	104,178	0.27
Matterhorn Telecom SA 3.875% EUR 01/05/2022	100,000	87,565	0.23
OHL Investments SA 4% EUR 25/04/2018	100,000	82,340	0.21
UniCredit Bank Luxembourg SA FRN GBP Perpetual	175,000	223,126	0.57
Wind Acquisition Finance SA FRN EUR 15/07/2020	100,000	95,326	0.25
Wind Acquisition Finance SA 4% EUR 15/07/2020	200,000	192,365	0.50
		952,565	2.46
MEXICO			
Cemex SAB de CV 144A 6.125% USD 05/05/2025	200,000	164,450	0.43
NETHERLANDS			
Constellium NV 144A 8% USD 15/01/2023	250,000	195,227	0.51
Cooperatieve Rabobank UA FRN USD Perpetual	300,000	280,438	0.72
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	100,000	105,280	0.27
ING Groep NV FRN USD Perpetual	200,000	167,321	0.43
Marfrig Holdings Europe BV 6.875% USD 24/06/2019	200,000	169,503	0.44
Marfrig Holdings Europe BV 8.375% USD 09/05/2018	200,000	182,365	0.47
Petrobras Global Finance BV 6.625% GBP 16/01/2034	100,000	77,472	0.20
SRLEV NV FRN EUR 15/04/2041	200,000	202,452	0.52
Telefonica Europe BV FRN GBP Perpetual	200,000	245,609	0.64
		1,625,667	4.20
PORTUGAL			
Novo Banco SA 5% EUR 23/04/2019	50,000	36,500	0.09
Novo Banco SA 5% EUR 21/05/2019	25,000	18,250	0.05
Novo Banco SA 5% EUR 23/05/2019	25,000	18,250	0.05
		73,000	0.19
SPAIN			
Abengoa Finance SAU 0% USD 01/02/2020	150,000	16,537	0.04
Abengoa SA 0% EUR 31/03/2016	100,000	13,750	0.04
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	200,000	178,966	0.46
Banco Santander SA FRN EUR Perpetual	200,000	173,056	0.45
BBVA International Preferred SAU FRN USD Perpetual	200,000	179,609	0.46
		561,918	1.45
SWITZERLAND			
UBS Group AG FRN USD Perpetual	200,000	168,695	0.44
UNITED KINGDOM			
Algeco Scotsman Global Finance Plc 144A 8.5% USD 15/10/2018	200,000	138,267	0.36
Anglian Water Osprey Financing Plc 5% GBP 30/04/2023	100,000	123,236	0.32

Invesco Global Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Barclays Bank Plc FRN GBP Perpetual	100,000	154,361	0.40
Barclays Plc 7% FRN GBP Perpetual	200,000	214,447	0.55
Barclays Plc 7.875% FRN GBP Perpetual	200,000	215,078	0.56
Boparan Finance Plc 5.5% GBP 15/07/2021	100,000	110,106	0.29
Centrica Plc FRN EUR 10/04/2076	100,000	81,456	0.21
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	150,000	149,063	0.39
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	127,265	0.33
Co-Operative Bank Plc FRN GBP 01/07/2025	200,000	237,235	0.61
Co-Operative Bank Plc 5.125% GBP 20/09/2017	500,000	620,360	1.60
Co-Operative Group Ltd 11% GBP 20/12/2025	100,000	148,554	0.38
Enterprise Inns Plc 6.5% GBP 06/12/2018	300,000	399,865	1.03
Gala Electric Casinos Plc 11.5% GBP 01/06/2019	63,636	85,239	0.22
J Sainsbury Plc FRN GBP Perpetual	100,000	128,644	0.33
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	179,379	0.46
Lloyds Bank Plc FRN GBP Perpetual	350,000	729,873	1.88
Mercury Bondco Plc 8.25% EUR 30/05/2021	400,000	392,064	1.01
Moy Park BondCo Plc 6.25% GBP 29/05/2021	100,000	123,257	0.32
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	139,186	0.36
Nationwide Building Society 6% FRN GBP Perpetual	100,000	126,756	0.33
Nationwide Building Society 6.875% FRN GBP Perpetual	300,000	346,438	0.89
Old Mutual Plc 7.875% GBP 03/11/2025	200,000	249,358	0.64
Premier Foods Finance Plc 6.5% GBP 15/03/2021	500,000	578,722	1.49
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	100,000	70,750	0.18
Royal Bank of Scotland Group Plc FRN USD Perpetual	400,000	339,465	0.87
Santander UK Group Holdings Plc FRN GBP Perpetual	200,000	227,954	0.59
SSE Plc FRN USD Perpetual	200,000	185,929	0.48
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	147,363	155,845	0.40
Vedanta Resources Jersey Ltd 5.5% USD 13/07/2016	400,000	357,380	0.92
Vedanta Resources Plc 144A 8.25% USD 07/06/2021	300,000	151,588	0.39
Virgin Media Finance Plc 6.375% GBP 15/10/2024	100,000	124,438	0.32
Virgin Money Holdings UK Plc FRN GBP Perpetual	200,000	223,032	0.58
Vodafone Group Plc 2.95% USD 19/02/2023	200,000	174,898	0.45
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	100,000	119,345	0.31
Yorkshire Building Society FRN GBP 20/11/2024	100,000	124,476	0.32
		8,053,309	20.77
UNITED STATES			
Time Warner Cable Inc 4.5% USD 15/09/2042	140,000	103,837	0.27
Time Warner Cable Inc 5.5% USD 01/09/2041	100,000	82,510	0.21
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,877,193	4.84
United States Treasury Note/Bond 2.25% USD 15/11/2025	3,000,000	2,877,803	7.43
XPO Logistics Inc 144A 6.5% USD 15/06/2022	130,000	112,864	0.29
		5,054,207	13.04
TOTAL BONDS		21,081,214	54.40
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		35,550,009	91.73
Total Investments		35,550,009	91.73

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

Invesco Global Markets Strategy Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	265,000	299,464	6.14
TOTAL OPEN-ENDED FUNDS		299,464	6.14
Total Investments		299,464	6.14

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

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2016

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			
Amcor Ltd	13,591	125,051	0.08
AUSTRIA			
OMV AG	3,221	77,167	0.05
BELGIUM			
Ageas	4,303	146,270	0.10
Bekaert SA	586	18,999	0.01
bpost SA	2,157	48,522	0.03
Proximus	4,426	126,683	0.08
		340,474	0.22
BERMUDA			
Hiscox Ltd	28,549	366,236	0.24
Jardine Matheson Holdings Ltd	1,500	80,169	0.05
Jardine Strategic Holdings Ltd	4,300	116,519	0.08
Lancashire Holdings Ltd	14,963	112,637	0.07
Noble Group Ltd	189,400	42,988	0.03
Yue Yuen Industrial Holdings Ltd	34,500	112,835	0.08
		831,384	0.55
CANADA			
First Quantum Minerals Ltd	42,125	137,377	0.09
CAYMAN ISLANDS			
51job Inc ADR	8,618	216,108	0.14
Alibaba Group Holding Ltd ADR	3,410	209,586	0.14
Baidu Inc ADR	3,541	565,547	0.37
Cheung Kong Property Holdings Ltd	70,500	330,970	0.22
China Conch Venture Holdings Ltd	57,000	82,113	0.05
CK Hutchison Holdings Ltd	70,500	783,580	0.52
ENN Energy Holdings Ltd	32,000	134,155	0.09
Hanson Construction Holdings Ltd	39,000	5,554	-
Hengan International Group Co Ltd	20,500	149,053	0.10
HKR International Ltd	106,400	42,375	0.03
Minth Group Ltd	96,000	159,058	0.11
NetEase Inc ADR	6,462	803,537	0.53
Tencent Holdings Ltd	24,400	409,174	0.27
		3,890,810	2.57
CHINA			
Industrial & Commercial Bank of China Ltd - H Shares	869,000	393,841	0.26
PetroChina Co Ltd - H Shares	178,000	105,073	0.07
Zhejiang Expressway Co Ltd - H Shares	54,000	44,097	0.03
		543,011	0.36
DENMARK			
Danske Bank A/S	4,279	106,718	0.07
ISS A/S	1,447	46,000	0.03
Pandora A/S	1,470	170,697	0.11
Sydbank A/S	1,475	36,855	0.03
Vestas Wind Systems A/S	2,937	182,599	0.12
		542,869	0.36
FAROE ISLANDS			
Bakkafrost P/F	694	22,818	0.01
FINLAND			
Nokia OYJ	57,478	317,997	0.21
Stora Enso OYJ	24,244	183,406	0.12
UPM-Kymmene OYJ	19,189	296,950	0.20
		798,353	0.53

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE			
Atos	2,567	171,565	0.11
AXA SA	8,500	171,063	0.11
BNP Paribas SA	2,606	110,084	0.07
Cap Gemini SA	6,025	458,924	0.30
Cie Generale des Etablissements Michelin	4,600	381,524	0.25
Ipsen SA	746	39,135	0.03
Orange SA	23,675	377,735	0.25
Peugeot SA	3,302	45,865	0.03
Rubis SCA	144	9,681	0.01
Safran SA	4,845	273,306	0.18
Societe BIC SA	139	17,535	0.01
Societe Generale SA	3,226	102,918	0.07
Technicolor SA	5,006	27,908	0.02
Teleperformance	314	21,991	0.02
Thales SA	660	48,051	0.03
Total SA	27,090	1,109,742	0.73
		3,367,027	2.22
GERMANY			
Allianz SE	1,390	189,422	0.12
Aurubis AG	1,472	60,992	0.04
Bayerische Motoren Werke AG	519	38,795	0.03
Daimler AG	4,679	293,093	0.19
Deutsche Boerse AG	7,235	547,581	0.36
Deutsche Post AG	22,422	487,791	0.32
E.ON SE	16,692	140,914	0.09
Fielmann AG	535	33,849	0.02
Freenet AG	2,757	75,273	0.05
Gerresheimer AG	984	64,723	0.04
HOCHTIEF AG	783	78,038	0.05
KION Group AG	2,512	115,163	0.08
Krones AG	343	33,821	0.02
KUKA AG	808	68,543	0.05
Merck KGaA	1,751	136,867	0.09
Nordex SE	2,056	54,566	0.04
ProSiebenSat.1 Media AG	3,922	183,295	0.12
RHOEN-KLINIKUM AG	1,056	28,538	0.02
RTL Group Npv	1,319	100,943	0.07
Software AG	1,690	54,439	0.04
STADA Arzneimittel AG	2,432	77,502	0.05
Stroer SE	778	41,226	0.03
Suedzucker AG	4,561	62,976	0.04
		2,968,350	1.96
HONG KONG			
AIA Group Ltd	109,000	509,780	0.34
China Mobile Ltd	44,500	432,808	0.28
China Resources Power Holdings Co Ltd	116,000	172,318	0.11
Galaxy Entertainment Group Ltd	48,000	147,911	0.10
		1,262,817	0.83
INDIA			
HDFC Bank Ltd ADR	7,766	375,037	0.25
ICICI Bank Ltd ADR	31,962	155,776	0.10
Infosys Ltd ADR	19,295	299,491	0.20
		830,304	0.55
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	770,000	267,155	0.18
Telekomunikasi Indonesia Persero Tbk PT	1,149,100	256,778	0.17
		523,933	0.35
IRELAND			
DCC Plc	1,014	72,653	0.05

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Kerry Group Plc - Class A	1,080	85,477	0.06
Kingspan Group Plc	7,420	172,051	0.11
Ryanair Holdings Plc	6,358	90,093	0.06
		420,274	0.28
ITALY			
A2A SpA	104,191	109,869	0.07
Autogrill SpA	7,861	57,484	0.04
Intesa Sanpaolo SpA	234,627	542,223	0.36
Recordati SpA	2,149	47,514	0.03
Telecom Italia SpA	141,865	128,317	0.08
		885,407	0.58
JAPAN			
Canon Inc	3,400	87,481	0.06
Honda Motor Co Ltd	11,300	265,499	0.17
Mitsubishi Estate Co Ltd	5,000	85,152	0.06
Resona Holdings Inc	20,800	66,804	0.04
Sumitomo Mitsui Financial Group Inc	4,100	105,459	0.07
		610,395	0.40
LUXEMBOURG			
Samsonite International SA	51,600	138,576	0.09
NETHERLANDS			
Airbus Group SE	12,418	729,930	0.48
ASM International NV	2,432	94,143	0.06
Heineken Holding NV	171	11,335	0.01
Heineken NV	2,096	155,156	0.10
ING Groep NV	54,763	591,577	0.39
Koninklijke Ahold NV	7,848	157,470	0.10
RELX NV	15,703	236,134	0.16
SBM Offshore NV	7,964	92,243	0.06
Wolters Kluwer NV	687	23,441	0.02
		2,091,429	1.38
NORWAY			
DNB ASA	12,403	130,031	0.09
Marine Harvest ASA	8,141	106,408	0.07
Orkla ASA	13,638	102,492	0.07
Statoil ASA	41,681	550,943	0.36
		889,874	0.59
PHILIPPINES			
Ayala Land Inc	47,500	29,964	0.02
PORTUGAL			
CTT-Correios de Portugal SA	3,141	22,139	0.01
SINGAPORE			
Parkway Life Real Estate Investment Trust	20,000	30,698	0.02
United Overseas Bank Ltd	11,400	127,659	0.08
		158,357	0.10
SOUTH KOREA			
Hyundai Mobis Co Ltd	71	13,147	0.01
Hyundai Motor Co	1,094	120,077	0.08
Hyundai Motor Co (Preferred)	2,735	208,764	0.14
KB Financial Group Inc	2,235	49,436	0.03
Korea Electric Power Corp	6,441	281,111	0.18
POSCO	726	107,191	0.07
Samsung Electronics Co Ltd	620	543,028	0.36
Samsung Electronics Co Ltd (Preferred)	393	287,279	0.19
Shinhan Financial Group Co Ltd	6,502	183,547	0.12
		1,793,580	1.18

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Amadeus IT Holding SA - Class A	4,556	169,073	0.11
Atresmedia Corp de Medios de Comunicacion SA	10,154	95,651	0.06
Banco Bilbao Vizcaya Argentaria SA	19,416	111,642	0.07
Bankia SA	118,248	89,987	0.06
CaixaBank SA	41,124	105,380	0.07
Endesa SA	10,168	167,925	0.11
International Consolidated Airlines Group SA EUR	29,768	207,096	0.14
International Consolidated Airlines Group SA GBP	64,929	451,583	0.30
Obrascon Huarte Lain SA	33,726	177,078	0.12
Viscofan SA	1,086	58,606	0.04
		1,634,021	1.08
SWEDEN			
Axfood AB	1,970	30,064	0.02
Intrum Justitia AB	1,666	46,987	0.03
Nordea Bank AB	17,581	160,235	0.10
Securitas AB	8,610	117,813	0.08
SSAB AB	25,230	63,089	0.04
Swedish Match AB	6,023	177,207	0.12
Telefonaktiebolaget LM Ericsson	19,430	163,794	0.11
		759,189	0.50
SWITZERLAND			
Adecco SA	8,023	426,187	0.28
Coca-Cola HBC AG	3,926	67,252	0.04
Credit Suisse Group AG	7,334	90,192	0.06
dorma+kaba Holding AG	64	35,098	0.02
Flughafen Zuerich AG	64	46,513	0.03
Galenica AG	134	184,821	0.12
Georg Fischer AG	90	56,289	0.04
LafargeHolcim Ltd	2,866	102,714	0.07
Logitech International SA	7,626	106,826	0.07
Lonza Group AG	1,274	176,535	0.12
Novartis AG	14,558	954,565	0.63
Roche Holding AG	3,652	862,059	0.57
Sonova Holding AG	407	44,771	0.03
Straumann Holding AG	191	56,992	0.04
Swiss Re AG	2,186	177,265	0.12
Temenos Group AG	1,098	49,163	0.03
UBS Group AG	36,611	511,004	0.34
		3,948,246	2.61
TAIWAN			
Hon Hai Precision Industry Co Ltd	282,000	607,700	0.40
Taiwan Semiconductor Manufacturing Co Ltd	43,000	176,827	0.12
Taiwan Semiconductor Manufacturing Co Ltd ADR	56,139	1,225,182	0.81
		2,009,709	1.33
THAILAND			
Bangkok Bank PCL	35,300	151,777	0.10
CPN Retail Growth Leasehold Property Fund	94,300	46,077	0.03
		197,854	0.13
UNITED KINGDOM			
3i Group Plc	591	3,254	-
Aon Plc	1,793	157,717	0.10
Ashtead Group Plc	8,067	92,757	0.06
AstraZeneca Plc	10,403	550,262	0.36
Aviva Plc	74,610	410,669	0.27
Babcock International Group Plc	18,074	211,215	0.14
BAE Systems Plc	163,219	1,059,895	0.70
Balfour Beatty Plc	51,758	165,037	0.11
Barclays Plc	182,070	394,778	0.26
Beazley Plc	27,472	125,637	0.08

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Berendsen Plc	1,856	27,175	0.02
Berkeley Group Holdings Plc	3,701	155,951	0.10
Booker Group Plc	50,565	105,633	0.07
BP Plc	359,935	1,604,166	1.06
British American Tobacco Plc	16,010	795,241	0.52
Britvic Plc	1,257	10,978	0.01
BT Group Plc	306,325	1,893,670	1.25
BTG Plc	41,172	329,450	0.22
Bunzl Plc	9,317	228,668	0.15
Capita Plc	18,256	232,683	0.15
Carillion Plc	7,935	27,372	0.02
Centrica Plc	224,818	593,688	0.39
Compass Group Plc	16,814	267,158	0.18
Dairy Crest Group Plc	20,703	153,739	0.10
Derwent London Plc	3,989	153,237	0.10
Domino's Pizza Group Plc	1,732	22,990	0.02
Drax Group Plc	23,104	67,848	0.04
DS Smith Plc	60,732	296,023	0.20
easyJet Plc	30,884	584,458	0.39
esure Group Plc	54,799	170,619	0.11
G4S Plc	104,250	273,706	0.18
Galliford Try Plc	559	10,362	0.01
GKN Plc	90,042	315,815	0.21
GlaxoSmithKline Plc	9,945	177,223	0.12
Glencore Plc	252,726	432,112	0.29
Halma Plc	3,813	42,679	0.03
Hays Plc	7,557	10,935	0.01
Hikma Pharmaceuticals Plc	2,166	52,127	0.03
Howden Joinery Group Plc	7,762	48,502	0.03
HSBC Holdings Plc GBP	159,572	932,388	0.62
HSBC Holdings Plc HKD	67,200	393,702	0.26
Imperial Tobacco Group Plc	15,083	718,051	0.47
Inchcape Plc	6,739	62,736	0.04
Informa Plc	7,212	62,734	0.04
Intertek Group Plc	2,423	89,441	0.06
ITV Plc	50,221	159,369	0.11
J D Wetherspoon Plc	25,963	238,727	0.16
Jupiter Fund Management Plc	3,588	18,203	0.01
Legal & General Group Plc	438,873	1,255,021	0.83
Lloyds Banking Group Plc	360,762	330,340	0.22
London Stock Exchange Group Plc	10,182	347,018	0.23
Mondi Plc	7,129	116,403	0.08
Moneysupermarket.com Group Plc	2,607	11,166	0.01
N Brown Group Plc	43,975	185,999	0.12
National Grid Plc	14,042	171,870	0.11
Next Plc	1,895	163,451	0.11
Nielsen Holdings Plc	9,647	440,439	0.29
Persimmon Plc	2,446	68,842	0.05
Playtech Plc	7,175	77,068	0.05
Provident Financial Plc	8,324	339,576	0.22
QinetiQ Group Plc	11,523	34,096	0.02
Reckitt Benckiser Group Plc	3,913	326,456	0.22
Regus Plc	8,019	29,381	0.02
RELX Plc	27,426	432,631	0.29
Rentokil Initial Plc	168,084	356,378	0.24
Rightmove Plc	1,320	63,710	0.04
Rio Tinto Plc	24,777	599,668	0.40
Royal Bank of Scotland Group Plc	93,776	269,717	0.18
Royal Dutch Shell Plc Class A EUR	15,474	325,805	0.21
Royal Dutch Shell Plc Class A GBP	23,731	498,623	0.33
Royal Dutch Shell Plc Class B GBP	24,394	512,709	0.34
RSA Insurance Group Plc	43,127	238,176	0.16
Sage Group Plc	10,471	78,356	0.05
Schroders Plc	3,496	89,050	0.06
Severn Trent Plc	4,693	126,857	0.08

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Shaftesbury Plc	13,328	143,497	0.09
Smith & Nephew Plc	10,316	153,671	0.10
SSE Plc	17,118	300,745	0.20
Stagecoach Group Plc	19,217	66,326	0.04
Standard Chartered Plc GBP	31,682	168,387	0.11
Standard Chartered Plc HKD	12,250	65,218	0.04
TalkTalk Telecom Group Plc	114,529	325,982	0.21
Thomas Cook Group Plc	295,571	381,425	0.25
United Utilities Group Plc	13,794	161,242	0.11
Vectura Group Plc	118,757	245,218	0.16
Vodafone Group Plc	256,947	711,723	0.47
WH Smith Plc	2,226	51,318	0.03
		25,194,338	16.63
UNITED STATES			
Alphabet Inc - Class A	238	158,464	0.10
Altria Group Inc	5,565	314,607	0.21
American Express Co	5,296	269,379	0.18
Amgen Inc	3,462	469,376	0.31
Apache Corp	3,939	142,780	0.09
Chevron Corp	5,243	406,275	0.27
Citigroup Inc	7,265	263,575	0.17
eBay Inc	7,529	167,288	0.11
First Republic Bank	2,420	141,346	0.09
JPMorgan Chase & Co	8,195	433,249	0.29
Kellogg Co	182	12,279	0.01
Las Vegas Sands Corp	6,662	293,263	0.19
MasterCard Inc	2,547	204,934	0.13
Microsoft Corp	8,892	418,876	0.28
PayPal Holdings Inc	5,970	205,595	0.14
Pfizer Inc	8,629	239,611	0.16
Philip Morris International Inc	3,222	270,686	0.18
PNC Financial Services Group Inc	5,046	389,225	0.26
Priceline Group Inc	168	193,536	0.13
Reynolds American Inc	13,906	642,296	0.42
United Parcel Service Inc	1,318	117,993	0.08
United Rentals Inc	1,885	89,213	0.06
United Technologies Corp	4,575	410,582	0.27
Williams-Sonoma Inc	908	45,851	0.03
		6,300,279	4.16
TOTAL EQUITIES		63,345,376	41.80
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	100,000	122,571	0.08
Origin Energy Finance Ltd FRN EUR 16/06/2071	100,000	86,505	0.06
Origin Energy Finance Ltd FRN EUR 16/09/2074	100,000	65,889	0.04
		274,965	0.18
AUSTRIA			
JBS Investments GmbH 7.75% USD 28/10/2020	200,000	179,333	0.12
CANADA			
Entertainment One Ltd 6.875% GBP 15/12/2022	100,000	122,094	0.08
Valeant Pharmaceuticals International Inc 4.5% EUR 15/05/2023	100,000	80,480	0.05
		202,574	0.13
CAYMAN ISLANDS			
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	160,000	158,987	0.11
FRANCE			
AXA SA 144A FRN USD Perpetual	100,000	92,522	0.06
BNP Paribas SA FRN GBP Perpetual	100,000	127,350	0.08
Carrefour SA 1.25% EUR 03/06/2025	100,000	99,642	0.06

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Electricite de France SA FRN GBP Perpetual	100,000	101,362	0.07
Engie SA FRN EUR Perpetual	100,000	99,883	0.07
La Financiere Atalian SAS 7.25% EUR 15/01/2020	100,000	105,625	0.07
Orange SA FRN GBP Perpetual	100,000	124,457	0.08
Paprec Holding 7.375% EUR 01/04/2023	100,000	89,363	0.06
RCI Banque SA 0.625% EUR 04/03/2020	230,000	226,810	0.15
Societe Generale SA FRN GBP Perpetual	75,000	100,948	0.07
Solvay Finance SA FRN EUR Perpetual	100,000	91,855	0.06
Total SA FRN EUR Perpetual	100,000	92,676	0.06
		1,352,493	0.89
GERMANY			
Allianz SE FRN EUR Perpetual	100,000	96,578	0.06
KraussMaffei Group GmbH 8.75% EUR 15/12/2020	80,000	85,358	0.06
RWE AG FRN GBP Perpetual	100,000	116,368	0.08
		298,304	0.20
HUNGARY			
Hungary Government Bond 5.5% HUF 24/06/2025	365,610,000	1,413,364	0.93
ITALY			
Enel SpA FRN GBP 10/09/2075	100,000	131,513	0.09
Enel SpA FRN GBP 15/09/2076	100,000	125,910	0.08
Intesa Sanpaolo SpA 144A FRN USD Perpetual	200,000	159,267	0.10
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	50,000	54,555	0.04
Intesa Sanpaolo SpA 9.5% FRN EUR Perpetual	50,000	50,541	0.03
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	50,000	51,532	0.03
Italy Government International Bond 6% GBP 04/08/2028	42,000	66,189	0.04
Sisal Group SpA 7.25% EUR 30/09/2017	100,000	97,503	0.06
Telecom Italia SpA 7.375% GBP 15/12/2017	50,000	68,225	0.05
UniCredit SpA FRN USD Perpetual	200,000	143,922	0.10
		949,157	0.62
JAPAN			
SoftBank Group Corp 5.25% EUR 30/07/2027	100,000	91,214	0.06
LUXEMBOURG			
Bormioli Rocco Holdings SA 10% EUR 01/08/2018	100,000	104,178	0.07
GCS Holdco Finance I SA 6.5% EUR 15/11/2018	100,000	103,223	0.07
Matterhorn Telecom SA 3.875% EUR 01/05/2022	100,000	87,565	0.06
Telecom Italia Capital SA 7.721% USD 04/06/2038	100,000	89,115	0.06
UniCredit Bank Luxembourg SA FRN GBP Perpetual	100,000	127,500	0.08
Wind Acquisition Finance SA FRN EUR 15/07/2020	100,000	95,326	0.06
		606,907	0.40
MEXICO			
America Movil SAB de CV FRN GBP 06/09/2073	100,000	126,134	0.08
Mexican Bonos 10% MXN 05/12/2024	34,220,000	2,205,067	1.46
		2,331,201	1.54
NETHERLANDS			
BMW Finance NV 2.375% GBP 01/12/2021	100,000	130,051	0.09
Cooperatieve Rabobank UA FRN USD Perpetual	200,000	186,959	0.13
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	100,000	105,280	0.07
EDP Finance BV 144A 5.25% USD 14/01/2021	200,000	182,048	0.12
InterGen NV 7.5% GBP 30/06/2021	100,000	110,148	0.07
Linde Finance BV FRN GBP 14/07/2066	50,000	64,596	0.04
Petrobras Global Finance BV 6.25% GBP 14/12/2026	100,000	80,813	0.05
Siemens Financieringsmaatschappij NV FRN GBP 14/09/2066	50,000	64,194	0.04
SNS Bank NV FRN EUR 05/11/2025	100,000	94,669	0.06
Swiss Reinsurance Co via ELM BV FRN GBP Perpetual	50,000	64,136	0.04
Telefonica Europe BV FRN EUR Perpetual	100,000	103,918	0.07
TMF Group Holding BV FRN EUR 03/12/2018	100,000	100,250	0.07

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
United Group BV 7.875% EUR 15/11/2020	100,000	104,902	0.07
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	100,000	93,848	0.06
		1,485,812	0.98
POLAND			
Poland Government Bond 3.25% PLN 25/07/2025	15,558,000	3,717,190	2.45
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	100,000	88,504	0.06
SOUTH AFRICA			
South Africa Government Bond 10.5% ZAR 21/12/2026	23,592,000	1,443,317	0.95
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN EUR Perpetual	200,000	178,966	0.12
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	67,902	0.04
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	55,000	55,850	0.04
		302,718	0.20
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	200,000	188,382	0.13
UBS AG/Jersey FRN EUR Perpetual	100,000	106,651	0.07
		295,033	0.20
UNITED KINGDOM			
Amlin Plc FRN GBP 19/12/2026	50,000	62,922	0.04
Anglo American Capital Plc 3.25% EUR 03/04/2023	100,000	75,322	0.05
Anglo American Capital Plc 4.375% EUR 02/12/2016	50,000	50,465	0.03
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	100,000	136,120	0.09
Aviva Plc FRN GBP 20/05/2058	100,000	127,387	0.08
Barclays Bank Plc FRN USD Perpetual	100,000	49,151	0.03
Barclays Bank Plc 14% FRN GBP Perpetual	100,000	154,361	0.10
Barclays Bank Plc 8.25% FRN GBP Perpetual	100,000	136,014	0.09
Barclays Plc FRN GBP Perpetual	200,000	214,447	0.14
Channel Link Enterprises Finance Plc FRN EUR 30/06/2050	125,000	124,219	0.08
Co-operative Group Holdings 2011 Ltd 6.875% GBP 08/07/2020	100,000	134,569	0.09
Enterprise Inns Plc 6.5% GBP 06/12/2018	100,000	133,288	0.09
HBOS Capital Funding LP FRN GBP Perpetual	50,000	63,993	0.04
Iron Mountain Europe Plc 6.125% GBP 15/09/2022	100,000	126,162	0.08
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	150,000	137,635	0.09
Lloyds Bank Plc FRN GBP Perpetual	100,000	208,535	0.14
Lloyds Banking Group Plc FRN GBP Perpetual	200,000	236,713	0.16
Marks & Spencer Plc 4.75% GBP 12/06/2025	100,000	135,194	0.09
Mercury Bondco Plc 8.25% EUR 30/05/2021	200,000	196,032	0.13
Nationwide Building Society FRN GBP Perpetual	1,000	155,345	0.10
Pearson Funding Five Plc 144A 3.25% USD 08/05/2023	200,000	175,539	0.12
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	100,000	128,666	0.09
Premier Foods Finance Plc 6.5% GBP 15/03/2021	100,000	115,744	0.08
Rexam Plc FRN EUR 29/06/2067	50,000	49,666	0.03
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	100,000	96,458	0.06
Royal Bank of Scotland Group Plc FRN EUR Perpetual	50,000	49,719	0.03
Royal Bank of Scotland Group Plc FRN USD Perpetual	200,000	166,287	0.11
Royal Bank of Scotland Plc FRN GBP Perpetual	35,000	49,949	0.03
RSA Insurance Group Plc FRN GBP Perpetual	50,000	64,777	0.04
Society of Lloyd's FRN GBP Perpetual	100,000	129,094	0.09
SSE Plc FRN GBP Perpetual	100,000	117,115	0.08
Standard Chartered Plc 3.125% EUR 19/11/2024	100,000	83,262	0.06
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	45,636	52,226	0.03
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	98,242	103,896	0.07
United Kingdom Gilt 1.75% GBP 22/01/2017	350,000	451,051	0.30
United Kingdom Gilt 3.25% GBP 22/01/2044	3,799,349	5,741,608	3.79
United Kingdom Gilt 3.5% GBP 22/01/2045	3,576,167	5,666,369	3.74
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	90,000	107,303	0.07
Vodafone Group Plc 1.25% EUR 25/08/2021	100,000	100,870	0.07
		16,107,473	10.63

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
Apple Inc 3.45% USD 09/02/2045	200,000	153,485	0.10
AT&T Inc 4.5% USD 15/05/2035	100,000	84,691	0.06
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	100,000	103,585	0.07
General Electric Co FRN GBP 15/09/2066	100,000	127,599	0.08
Hewlett Packard Enterprise Co 144A 4.9% USD 15/10/2025	100,000	86,949	0.06
Johnson & Johnson 5.5% GBP 06/11/2024	200,000	322,269	0.21
JPMorgan Chase Bank NA FRN EUR 30/11/2021	150,000	151,604	0.10
Microsoft Corp 2.7% USD 12/02/2025	100,000	93,270	0.06
Priceline Group Inc 1.8% EUR 03/03/2027	100,000	87,461	0.06
SABMiller Holdings Inc 144A 3.75% USD 15/01/2022	200,000	192,619	0.13
Time Warner Cable Inc 5.875% USD 15/11/2040	150,000	128,000	0.09
T-Mobile USA Inc 6.5% USD 15/01/2024	100,000	94,398	0.06
United States Treasury Inflation Indexed Bonds 0.75% USD 15/02/2045	70,000	59,547	0.04
United States Treasury Note/Bond 0.5% USD 31/07/2016	580,000	532,948	0.35
United States Treasury Note/Bond 0.75% USD 31/01/2018	360,000	330,570	0.22
United States Treasury Note/Bond 3% USD 15/11/2045	6,098,000	6,058,388	4.00
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	100,000	83,727	0.05
Wal-Mart Stores Inc 5.25% USD 01/09/2035	100,000	108,161	0.07
Walt Disney Co 3% USD 13/02/2026	100,000	96,199	0.06
XPO Logistics Inc 144A 6.5% USD 15/06/2022	100,000	86,819	0.06
		8,982,289	5.93
TOTAL BONDS		40,280,835	26.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		103,626,211	68.38
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short Term Investments Company (Global Series) Plc - Euro Liquidity Institutional Class	2,200,000	2,486,115	1.64
Lyxor ETF MSCI India	52,389	623,691	0.41
TOTAL OPEN-ENDED FUNDS		3,109,806	2.05
Total Investments		106,736,017	70.43

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

Invesco UK Equity Income Fund

Statement of Investments as at 29 February 2016

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares	1,465,567	4,372,373	3.50
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares (No trail)	1,544,969	26,536,389	21.22
Invesco Perpetual UK Investment Series - Income Fund Income shares	33,309	1,028,710	0.82
Invesco Perpetual UK Investment Series - Income Fund Income shares (No trail)	85,589	145,476	0.12
Invesco Perpetual UK Investment Series - Income Fund Z Accumulation shares	49,566,173	61,680,145	49.32
Invesco Perpetual UK Investment Series - Income Fund Z Income shares	11,545,398	31,292,646	25.02
TOTAL OPEN-ENDED FUNDS		125,055,739	100.00
Total Investments		125,055,739	100.00

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

Invesco Funds

Statement of Net Assets as at 29 February 2016

		Invesco Global Structured Equity Fund USD	Invesco Emerging Market Quantitative Equity Fund USD	Invesco Global Smaller Companies Equity Fund USD	Invesco Global Equity Income Fund USD	¹ Invesco Global Opportunities Fund USD	² Invesco Global Equity Market Neutral Fund EUR
Notes		USD	USD	USD	USD	USD	EUR
ASSETS							
Investments at market value	2(b)	762,448,661	49,253,799	127,356,372	783,920,442	4,044,046	-
CURRENT ASSETS							
Due from brokers		-	400,856	214,350	7,429,962	21,882	-
Receivable for Shares issued		3,603,905	17,060	33,807	1,103,921	-	389,981
Other debtors		1,099,675	175,597	116,942	1,925,290	9,738	34,296
Bank balances		13,221,923	2,820,170	1,567	767,697	10,528	58,792,522
Margin account	9&2(t)	297,466	84,705	-	-	-	-
Cash Collateral	23	-	-	-	-	-	1,319,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	8,305,907	12,274	421,755	16,781	277	8,357
Unrealised gain on futures contracts	9&2(j)	212,444	-	-	-	-	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	4,734,561
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		789,189,981	52,764,461	128,144,793	795,164,093	4,086,471	65,278,717
CURRENT LIABILITIES							
Bank overdraft		-	227	1,485,026	795,617	29,830	333,754
Margin account	9&2(t)	-	-	-	-	-	-
Due to brokers		-	1,784,594	684,538	4,009,655	-	-
Payable for Shares redeemed		678,668	2,247	26,978	4,967,436	-	-
Other creditors		871,136	83,229	245,950	1,059,487	9,450	173,823
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	8,073,595	299,766	88,772	189,522	4,327	2,213
Unrealised loss on future contracts	9&2(j)	-	964	-	-	-	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	6,222,020
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		9,623,399	2,171,027	2,531,264	11,021,717	43,607	6,731,810
Net Assets		779,566,582	50,593,434	125,613,529	784,142,376	4,042,864	58,546,907

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

¹Invesco Global Opportunities Fund launched on 20 May 2015.

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

Invesco Funds

Statement of Net Assets as at 29 February 2016

		Invesco Latin American Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco US Equity Fund USD	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR
ASSETS							
Investments at market value	2(b)	3,729,931	89,833,687	61,949,972	7,433,012	6,532,967,616	4,186,953,047
CURRENT ASSETS							
Due from brokers		21,015	-	154,999	1,266	848,202	9,197,482
Receivable for Shares issued		42,681	90,687	30,125	115,129	4,820,281	40,946
Other debtors		116,758	172,917	164,331	82,989	18,251,807	10,634,268
Bank balances		22,669	2,172,684	5,438,208	739,496	201,800,848	37,118,698
Margin account	9&2(t)	-	-	-	-	24,892,432	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	250	11,060	99,702	3,227	11,243,353	7,343,946
Unrealised gain on futures contracts	9&2(j)	-	80,363	-	-	51,793	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		3,933,304	92,361,398	67,837,337	8,375,119	6,794,876,332	4,251,288,387
CURRENT LIABILITIES							
Bank overdraft		1,072	-	-	-	494	357,409
Margin account	9&2(t)	-	195	-	-	-	-
Due to brokers		37,981	-	66,614	7,240	-	2,657,457
Payable for Shares redeemed		-	103,853	130,301	-	6,266,304	15,923,257
Other creditors		14,790	156,269	155,398	12,616	8,825,055	6,833,937
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	8,386	247,463	43,186	78,336	901,858	825,538
Unrealised loss on future contracts	9&2(j)	-	-	-	-	9,345,262	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		62,229	507,780	395,499	98,192	25,338,973	26,597,598
Net Assets		3,871,075	91,853,618	67,441,838	8,276,927	6,769,537,359	4,224,690,789

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

Invesco Funds

Statement of Net Assets as at 29 February 2016

	Notes	Invesco Pan European Small Cap Equity Fund EUR	Invesco European Growth Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Emerging Europe Equity Fund USD	Invesco Pan European Focus Equity Fund EUR	³ Invesco Euro Equity Fund EUR
ASSETS							
Investments at market value	2(b)	163,367,692	38,808,859	142,630,650	15,256,062	75,649,278	432,782,521
CURRENT ASSETS							
Due from brokers		156,268	-	-	-	-	36,687
Receivable for Shares issued		87,283	10,164	144,397	34,782	65,387	53,976
Other debtors		177,543	36,678	408,707	8,152	153,631	-
Bank balances		5,177,260	3,987,584	133,956	334,102	1,040,294	1,658,279
Margin account	9&2(t)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	934,329	-	4,359	-	-	2,814
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	311,738	-	-	-	-	-
Total Assets		170,212,113	42,843,285	143,322,069	15,633,098	76,908,590	434,534,277
CURRENT LIABILITIES							
Bank overdraft		141,169	-	12,601	307	7,593	50,197
Margin account	9&2(t)	-	-	-	-	-	-
Due to brokers		655,608	-	-	35,690	-	297,586
Payable for Shares redeemed		2,577,775	15,553	74,056	-	168,751	225,170
Other creditors		355,367	114,946	214,001	81,014	144,833	764,759
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	110,534	-	6	-	-	123
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		3,840,453	130,499	300,664	117,011	321,177	1,337,835
Net Assets		166,371,660	42,712,786	143,021,405	15,516,087	76,587,413	433,196,442

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

³Invesco Euro Equity Fund launched on 2 October 2015.

Invesco Funds

Statement of Net Assets as at 29 February 2016

	Notes	⁴ Invesco Euro Structured Equity Fund EUR	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Value Equity Fund JPY	Invesco Asia Opportunities Equity Fund USD	Invesco Greater China Equity Fund USD
ASSETS							
Investments at market value	2(b)	67,551,583	10,043,244,750	117,438,282,325	10,154,548,385	88,697,694	887,158,555
CURRENT ASSETS							
Due from brokers		-	245,498,489	37,670,016	83,739,271	13,078,289	4,221,317
Receivable for Shares issued		-	1,537,625	28,194,596	6,688,860	1,309	1,880,803
Other debtors		-	18,999,828	191,068,632	18,894,463	196,870	11,677
Bank balances		165,963	394,946,506	1,216,579,727	19,990,325	7,642,811	1,053,214
Margin account	9&2(t)	371,126	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	643	122,868	8,719,804	26,001,698	186	68,591
Unrealised gain on futures contracts	9&2(j)	113,780	-	-	-	-	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		68,203,095	10,704,350,066	118,920,515,100	10,309,863,002	109,617,159	894,394,157
CURRENT LIABILITIES							
Bank overdraft		-	47,973	-	-	7,261,529	634
Margin account	9&2(t)	-	-	-	-	-	-
Due to brokers		-	170,713,925	196,031,248	-	-	5,063,964
Payable for Shares redeemed		500,000	14,053,833	33,093,132	81,544,550	9,161,970	521,643
Other creditors		66,594	24,169,764	120,378,818	21,963,261	291,514	1,766,668
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	43	1,915,584	82,029,006	204,676,290	2,930	732,244
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		566,637	210,901,079	431,532,204	308,184,101	16,717,943	8,085,153
Net Assets		67,636,458	10,493,448,987	118,488,982,896	10,001,678,901	92,899,216	886,309,004

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

⁴Invesco Euro Structured Equity Fund launched on 7 October 2015.

Invesco Funds

Statement of Net Assets as at 29 February 2016

		Invesco Asia Infrastructure Fund USD	Invesco India Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco China Focus Equity Fund USD	Invesco Asian Focus Equity Fund USD	Invesco Global Leisure Fund USD
Notes		USD	USD	USD	USD	USD	USD
ASSETS							
Investments at market value	2(b)	481,892,184	183,266,030	311,056,097	23,633,160	5,982,422	278,805,913
CURRENT ASSETS							
Due from brokers		5,061,773	476,385	678,363	4,815,058	86,125	629,288
Receivable for Shares issued		6,915,054	67,703	9,426	29,406	4,535	446,774
Other debtors		616,624	39,300	591,032	46,914	99,045	261,962
Bank balances		38,162,586	9,462,863	863,020	-	3,027	8,142,568
Margin account	9&2(t)	-	-	-	-	-	-
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	10,750	-	54,066	-	-	-
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		532,658,971	193,312,281	313,252,004	28,524,538	6,175,154	288,286,505
CURRENT LIABILITIES							
Bank overdraft		-	-	-	172,856	20,854	4,461
Margin account	9&2(t)	-	-	-	-	-	-
Due to brokers		4,605,918	2,411,527	-	-	-	1,861,845
Payable for Shares redeemed		2,107,939	819,289	400,291	4,727,624	-	430,630
Other creditors		1,111,550	461,216	731,620	67,947	11,636	549,058
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	195,443	-	729,060	-	-	-
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		8,020,850	3,692,032	1,860,971	4,968,427	32,490	2,845,994
Net Assets		524,638,121	189,620,249	311,391,033	23,556,111	6,142,664	285,440,511

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

Invesco Funds

Statement of Net Assets as at 29 February 2016

		Invesco Global Income Real Estate Securities Fund USD	Invesco Gold & Precious Metals Fund USD	Invesco USD Reserve Fund USD	Invesco Euro Reserve Fund EUR	Invesco Global Bond Fund USD	
Notes	USD	USD	USD	USD	EUR	USD	
ASSETS							
Investments at market value	2(b)	123,632,613	21,261,203	39,161,385	175,374,043	536,705,335	139,830,115
CURRENT ASSETS							
Due from brokers		-	280,842	-	-	-	-
Receivable for Shares issued		1,397,784	9,571	908,046	309,131	10,393,803	200,011
Other debtors		396,568	135,424	49,264	44,242	309,016	986,200
Bank balances		5,958,190	1,394,549	3,690,833	11,127,593	59,689,667	19,226,964
Margin account	9&2(t)	-	-	-	-	-	1,941,789
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	23,053	2,092	20,248	-	-	1,631,710
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	186,034
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		131,408,208	23,083,681	43,829,776	186,855,009	607,097,821	164,002,823
CURRENT LIABILITIES							
Bank overdraft		4,640	52	1,942	-	-	1,450,916
Margin account	9&2(t)	-	-	-	-	-	-
Due to brokers		110,738	272,111	1,997,096	7,491,452	29,537,792	-
Payable for Shares redeemed		140,314	23,544	42,164	2,074,970	1,254,895	44,140
Other creditors		295,263	31,731	66,000	147,351	331,956	188,882
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	284,242	2,825	225,067	-	-	1,583,821
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	793,057
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	52,629
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		835,197	330,263	2,332,269	9,713,773	31,124,643	4,113,445
Net Assets		130,573,011	22,753,418	41,497,507	177,141,236	575,973,178	159,889,378

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

Invesco Funds

Statement of Net Assets as at 29 February 2016

	Notes	Invesco Euro Bond Fund* EUR	Invesco Active Multi-Sector Credit Fund EUR	Invesco Euro Inflation-Linked Bond Fund EUR	Invesco Euro Corporate Bond Fund EUR	Invesco UK Investment Grade Bond Fund GBP	Invesco Emerging Local Currencies Debt Fund USD
ASSETS							
Investments at market value	2(b)	749,377,764	22,926,658	29,709,818	4,439,226,619	48,445,131	323,131,188
CURRENT ASSETS							
Due from brokers		-	65,036	-	-	-	3,927,379
Receivable for Shares issued		862,453	662	78,592	434,511	354,257	55,930
Other debtors		8,672,073	276,224	265,428	57,096,398	669,200	5,902,342
Bank balances		10,295,894	692,536	871,008	473,890,706	762,087	832,461
Margin account	9&2(t)	2,631,504	48,400	-	53,085,527	95,824	-
Cash Collateral	23	-	-	-	260,000	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	3,576,467	159,231	-	2,772,606	1,565	2,196,101
Unrealised gain on futures contracts	9&2(j)	-	19,082	-	475,915	8,133	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	720,791	72,751	-	51,496	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	165,186	-	-	-	-	-
Total Assets		776,302,132	24,260,580	30,924,846	5,027,293,778	50,336,197	336,045,401
CURRENT LIABILITIES							
Bank overdraft		3,400,740	888,386	-	-	-	5
Margin account	9&2(t)	-	-	-	-	-	-
Due to brokers		3,438,064	132,858	-	-	-	-
Payable for Shares redeemed		1,290,577	3,499	27,205	35,952,593	911,483	1,008,855
Other creditors		744,756	19,551	59,315	5,521,939	77,965	749,484
Cash Collateral	23	820,000	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	7,980	39,706	635	5,237,509	283,719	3,113,915
Unrealised loss on future contracts	9&2(j)	707,864	16,045	-	38,108,690	48,525	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	325,835	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	217,067	-	-	-	-	-
Total Liabilities		10,627,048	1,100,045	87,155	85,146,566	1,321,692	4,872,259
Net Assets		765,675,084	23,160,535	30,837,691	4,942,147,212	49,014,505	331,173,142

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

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

Invesco Funds

Statement of Net Assets as at 29 February 2016

	Notes	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	Invesco Euro Short Term Bond Fund EUR	Invesco Asian Bond Fund USD
ASSETS							
Investments at market value	2(b)	149,126,492	4,745,066	1,247,014,402	110,306,515	399,731,287	16,793,546
CURRENT ASSETS							
Due from brokers		370,531	-	-	2,268,000	-	-
Receivable for Shares issued		10,186,704	-	1,974,394	110,423	1,650,348	3,335
Other debtors		2,794,968	121,553	16,043,906	1,514,982	4,415,706	321,309
Bank balances		10,039,021	980,642	47,999,069	26,813,875	4,613,404	2,936,724
Margin account	9&2(t)	434,039	4,595	25,025,000	48,450	1,244,894	-
Cash Collateral	23	260,000	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,116,587	28,717	8,916,568	14,025	702,056	3,548
Unrealised gain on futures contracts	9&2(j)	153,637	-	69,988	4,664	400,041	-
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	18,459	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	-	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		174,500,438	5,880,573	1,347,043,327	141,080,934	412,757,736	20,058,462
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	-
Margin account	9&2(t)	-	-	-	-	-	-
Due to brokers		215,579	-	-	7,507,779	-	2,063,414
Payable for Shares redeemed		10,592,178	-	1,223,586	2,253,857	195,047	11,255
Other creditors		144,930	7,593	1,456,256	240,084	408,925	22,954
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,953,148	108,938	4,296,407	932,415	14,000	4,460
Unrealised loss on future contracts	9&2(j)	189,110	385	18,282,370	-	1,081,755	-
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	246,162	1,129	25,909	-	4,038	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	1,270	-	-	-	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		13,341,107	119,315	25,284,528	10,934,135	1,703,765	2,102,083
Net Assets		161,159,331	5,761,258	1,321,758,799	130,146,799	411,053,971	17,956,379

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

Invesco Funds

Statement of Net Assets as at 29 February 2016

		Invesco US High Yield Bond Fund USD	Invesco Renminbi Fixed Income Fund USD	Invesco India Bond Fund USD	⁵ Invesco Strategic Income Fund USD	⁶ Invesco Unconstrained Bond Fund USD	Invesco Global Conservative Fund* EUR
Notes		USD	USD	USD	USD	USD	EUR
ASSETS							
Investments at market value	2(b)	38,728,857	20,561,587	60,383,519	22,462,446	20,512,602	63,492,755
CURRENT ASSETS							
Due from brokers		193,242	-	-	-	-	-
Receivable for Shares issued		26,477	201,511	11,011	-	-	44,354
Other debtors		728,568	251,449	1,988,885	166,144	143,313	28,517
Bank balances		2,453,078	1,115,297	1,530,467	1,987,022	3,906,292	10,118,204
Margin account	9&2(t)	-	-	-	90,097	57,388	548,358
Cash Collateral	23	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	152,458	-	14,218	167,754	169,860	236,122
Unrealised gain on futures contracts	9&2(j)	-	-	-	2,258	1,125	233,180
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	10,532	10,532	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised gain on options	18&2(s)	-	-	-	-	-	-
Total Assets		42,282,680	22,129,844	63,928,100	24,886,253	24,801,112	74,701,490
CURRENT LIABILITIES							
Bank overdraft		-	2,684	140	-	-	-
Margin account	9&2(t)	-	-	-	-	-	1,529
Due to brokers		751,104	-	-	-	-	-
Payable for Shares redeemed		16,359	-	-	-	-	31,493
Other creditors		207,809	42,448	96,737	23,573	23,510	153,146
Cash Collateral	23	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	204,124	-	236,332	164,078	170,061	328,930
Unrealised loss on future contracts	9&2(j)	-	-	-	20,114	8,924	85,700
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	96,892	98,648	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	-	-
Unrealised loss on options	18&2(s)	-	-	-	-	-	-
Total Liabilities		1,179,396	45,132	333,209	304,657	301,143	600,798
Net Assets		41,103,284	22,084,712	63,594,891	24,581,596	24,499,969	74,100,692

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

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

⁵Invesco Strategic Income Fund launched on 15 December 2015.

⁶Invesco Unconstrained Bond Fund launched on 15 December 2015.

Invesco Funds

Statement of Net Assets as at 29 February 2016

		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	Invesco Balanced-Risk Select Fund EUR
Notes							
ASSETS							
Investments at market value	2(b)	707,946,317	6,143,464,675	8,891,330	1,917,329,851	2,110,877,640	36,486,978
CURRENT ASSETS							
Due from brokers		6,376,423	-	-	-	2,520,837	-
Receivable for Shares issued		6,941,565	3,453,201	21,073	1,017,071	8,285,450	185,744
Other debtors		4,815,003	77,173,059	-	15,213,619	11,476,823	49,539
Bank balances		64,313,196	179,395,728	110,315,570	216,926,087	235,399,010	31,796,997
Margin account	9&2(t)	-	-	702,362	111,048,895	17,661,782	3,181,387
Cash Collateral	23	-	-	-	-	63,670,000	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	599,874	29,469,657	2,112,321	15,684,754	38,001,468	508,510
Unrealised gain on futures contracts	9&2(j)	-	-	632,220	24,931,434	41,281,482	707,321
Unrealised gain on equity swaps	15&2(m)	-	-	6,717,474	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	1,178,688	-
Unrealised gain on inflation linked swaps	13&2(p)	-	-	-	-	22,864,297	-
Unrealised gain on equity variance swaps	11&2(n)	-	-	-	-	39,321,980	-
Unrealised gain on volatility swaps	12&2(o)	-	-	-	-	20,655,250	-
Unrealised gain on interest rate swaps	14&2(l)	-	-	-	-	81,900,269	-
Unrealised gain on commodity swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	108,675	-
Unrealised gain on options	18&2(s)	-	-	-	-	182,117,053	-
Total Assets		790,992,378	6,432,956,320	129,392,350	2,302,151,711	2,877,320,704	72,916,476
CURRENT LIABILITIES							
Bank overdraft		49,141	-	6,028	-	424	-
Margin account	9&2(t)	-	-	-	5,966,661	13,290,573	145,063
Due to brokers		41,190,837	-	-	-	1,684,648	-
Payable for Shares redeemed		1,696,025	8,089,228	33,487	5,190,712	5,212	-
Other creditors		1,540,076	10,434,389	215,261	3,538,610	3,750,076	101,001
Cash Collateral	23	-	-	-	-	58,330,000	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	570,129	8,809,674	-	14,376,268	27,950,706	441,698
Unrealised loss on future contracts	9&2(j)	-	-	343,398	45,716,459	23,275,818	1,203,664
Unrealised loss on equity swaps	15&2(m)	-	-	8,742,579	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	25,937,981	-
Unrealised loss on inflation linked swaps	13&2(p)	-	-	-	-	16,763,895	-
Unrealised loss on equity variance swaps	11&2(n)	-	-	-	-	14,059,024	-
Unrealised loss on volatility swaps	12&2(o)	-	-	-	-	12,037,891	-
Unrealised loss on interest rate swaps	14&2(l)	-	-	-	-	117,618,412	-
Unrealised loss on commodity swaps	16&2(q)	-	-	-	-	4,433	-
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	1,281,003	-
Unrealised loss on options	18&2(s)	-	-	-	-	79,332,856	-
Total Liabilities		45,046,208	27,333,291	9,340,753	74,788,710	395,322,952	1,891,426
Net Assets		745,946,170	6,405,623,029	120,051,597	2,227,363,001	2,481,997,752	71,025,050

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

Invesco Funds

Statement of Net Assets as at 29 February 2016

		Invesco Global Income Fund EUR	⁷ Invesco Global Markets Strategy Fund EUR	⁸ Invesco Global Targeted Returns Select Fund EUR	Invesco UK Equity Income Fund GBP	29.02.2016 *Consolidated- Net Assets USD Equiv. USD
Notes						
ASSETS						
Investments at market value	2(b)	35,550,009	299,464	106,736,017	125,055,739	39,697,788,870
CURRENT ASSETS						
Due from brokers		134,731	-	154,058	8,925,929	80,593,382
Receivable for Shares issued		16,588	-	5,895,105	8,899,206	91,387,641
Other debtors		440,901	-	696,887	-	270,580,738
Bank balances		2,652,793	4,535,003	33,260,121	-	2,150,639,310
Margin account	9&2(t)	89,247	50,892	1,380,754	-	266,463,721
Cash Collateral	23	-	-	4,070,000	-	75,712,137
Unrealised gain on forward foreign exchange contracts	8&2(i)	490,115	17,717	1,306,336	-	149,884,651
Unrealised gain on futures contracts	9&2(j)	-	46,405	1,427,349	-	77,269,676
Unrealised gain on equity swaps	15&2(m)	-	-	-	-	12,465,277
Unrealised gain on credit default swaps	10&2(k)	-	-	69,673	-	2,297,076
Unrealised gain on inflation linked swaps	13&2(p)	-	-	1,127,113	-	26,114,098
Unrealised gain on equity variance swaps	11&2(n)	-	-	742,327	-	43,609,077
Unrealised gain on volatility swaps	12&2(o)	-	-	184,218	-	22,683,282
Unrealised gain on interest rate swaps	14&2(l)	-	-	2,994,812	-	92,427,407
Unrealised gain on commodity swaps	16&2(q)	-	8,835	-	-	9,617
Unrealised gain on total return swaps	17&2(r)	-	-	-	-	118,290
Unrealised gain on options	18&2(s)	-	-	10,051,533	-	209,690,207
Total Assets		39,374,384	4,958,316	170,096,303	142,880,874	43,269,734,457
CURRENT LIABILITIES						
Bank overdraft		-	-	2,116	2	16,943,432
Margin account	9&2(t)	-	17,732	176,093	-	21,331,787
Due to brokers		237,373	-	102,364	8,899,206	139,915,410
Payable for Shares redeemed		46,230	516	6,623	8,925,929	142,849,438
Other creditors		61,740	5,822	185,442	-	61,510,952
Cash Collateral	23	-	-	2,090,000	-	66,658,331
Unrealised loss on forward foreign exchange contracts	8&2(i)	204,120	20,613	1,901,259	-	94,498,840
Unrealised loss on future contracts	9&2(j)	67,832	4,006	1,103,897	-	152,751,311
Unrealised loss on equity swaps	15&2(m)	-	-	-	-	16,288,622
Unrealised loss on credit default swaps	10&2(k)	1,027	-	1,573,385	-	30,581,593
Unrealised loss on inflation linked swaps	13&2(p)	-	-	658,699	-	18,964,093
Unrealised loss on equity variance swaps	11&2(n)	-	-	453,902	-	15,796,986
Unrealised loss on volatility swaps	12&2(o)	-	-	188,608	-	13,308,263
Unrealised loss on interest rate swaps	14&2(l)	-	-	4,878,528	-	133,585,030
Unrealised loss on commodity swaps	16&2(q)	-	30,656	262	-	38,479
Unrealised loss on total return swaps	17&2(r)	-	-	-	-	1,394,342
Unrealised loss on options	18&2(s)	-	-	5,234,762	-	92,286,180
Total Liabilities		618,322	79,345	18,555,940	17,825,137	1,018,703,089
Net Assets		38,756,062	4,878,971	151,540,363	125,055,737	42,251,031,368

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

*Consolidated aggregate all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted twice in the consolidated figures. See Note 2 (u) on the Notes to the Financial Statements.

⁷Invesco Global Markets Strategy Fund launched on 16 September 2015.

⁸Invesco Global Targeted Returns Select Fund launched on 27 November 2015.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2016

	29 February 2016			28 February 2015			28 February 2014			
	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	of Shares	share class	currency	of Shares	share class	
	Total	in issue	currency	Total	in issue	currency	Total	in issue	currency	
Invesco Global Structured Equity Fund (USD)†										
A-AD	USD	224,469,839	5,102,000	44.00	116,183,163	2,457,047	47.29	34,271,026	837,559	40.92
A-AD EUR Hgd	EUR	330,087	32,834	9.24	-	-	-	-	-	-
A-MD-1	USD	7,792,274	846,381	9.21	-	-	-	-	-	-
A-Acc	USD	249,264	27,523	9.06	-	-	-	-	-	-
A-Acc EUR Hgd	EUR	19,650,614	525,788	34.34	10,149,069	247,126	36.59	4,824,221	111,545	31.35
C-AD	USD	212,554,773	4,593,662	46.27	119,166,434	2,397,369	49.71	28,722,838	668,003	43.00
C-AD EUR	EUR	560,502	55,630	9.26	-	-	-	-	-	-
C-Acc	USD	6,541,141	719,384	9.09	-	-	-	-	-	-
C-Acc CHF Hgd	CHF	84,400	9,374	9.02	-	-	-	-	-	-
C-Acc EUR Hgd	EUR	93,025,797	2,325,310	36.75	71,179,997	1,625,667	39.01	39,137,001	852,122	33.30
C-Acc GBP Hgd	GBP	7,032,692	156,666	32.41	7,717,320	145,337	34.42	6,219,105	127,102	29.32
C-Acc RMB	CNY	1,022	70	95.61	-	-	-	-	-	-
E-Acc EUR	EUR	207,168,041	4,464,190	42.63	128,198,729	2,576,332	44.33	19,496,448	455,188	31.05
I-Acc EUR	EUR	10,351	548	17.35	10,906	548	17.73	9,227	548	12.21
R-Acc	USD	6,434	700	9.19	-	-	-	-	-	-
S-AD EUR Hgd	EUR	89,351	9,005	9.12	-	-	-	-	-	-
Invesco Emerging Market Quantitative Equity Fund (USD)										
A-Acc	USD	12,415,058	1,486,578	8.35	14,377,346	1,292,215	11.13	11,197,176	1,035,765	10.81
A-Acc EUR Hgd	EUR	598,569	85,064	6.46	914,059	94,190	8.65	1,476,430	127,296	8.41
C-Acc	USD	5,232,026	605,344	8.64	9,038,215	789,743	11.44	16,789,192	1,519,426	11.05
C-Acc EUR Hgd	EUR	8,850,000	1,216,372	6.68	11,932,603	1,196,312	8.89	15,760,929	1,330,298	8.59
C-Acc GBP Hgd	GBP	51,386	6,505	5.70	75,990	6,505	7.57	79,293	6,505	7.30
E-Acc EUR	EUR	1,666,922	205,341	7.46	2,061,972	189,742	9.68	1,706,783	160,854	7.69
I-Acc EUR	EUR	21,773,831	2,390,100	8.37	35,679,206	2,985,100	10.65	21,854,289	1,910,100	8.29
Z-Acc EUR	EUR	5,644	523	9.91	7,469	523	12.72	7,210	523	9.99
Invesco Global Smaller Companies Equity Fund (USD)										
A-SD	USD	1,682,212	32,201	52.24	1,434,400	25,550	56.14	2,320,166	41,081	56.48
A-Acc	USD	74,321,056	1,417,193	52.44	45,454,872	806,584	56.35	55,213,705	973,932	56.69
A-Acc EUR Hgd	EUR	2,880,497	172,471	15.34	4,035,994	217,066	16.57	13,457,709	584,077	16.70
C-Acc	USD	34,552,697	579,394	59.64	34,546,834	543,139	63.61	42,760,319	673,299	63.51
E-Acc EUR	EUR	7,496,252	362,173	19.02	8,166,462	364,765	19.95	9,280,939	409,424	16.43
R-Acc	USD	3,139,256	69,866	44.93	3,142,396	64,621	48.63	3,434,185	69,715	49.26
Z-Acc	USD	1,541,558	139,516	11.05	913,096	77,528	11.78	243,174	20,688	11.75
Invesco Global Equity Income Fund (USD)Δ										
A-AD EUR	EUR	4,298,849	366,559	10.77	40,013	2,982	11.96	-	-	-
A-MD Gross Income	USD	327,182	38,124	8.58	7,111	705	10.09	-	-	-
A-MD-1	USD	597,287	68,428	8.73	10,631	1,027	10.36	-	-	-
A-MD-1 AUD Hgd	AUD	99,917	15,672	8.92	-	-	-	-	-	-
A-MD-1 CAD Hgd	CAD	87,912	13,390	8.90	-	-	-	-	-	-
A-MD-1 NZD Hgd	NZD	91,114	15,457	8.93	-	-	-	-	-	-
A-SD	USD	127,039,622	9,541,499	13.31	111,752,048	7,256,606	15.40	94,226,370	6,136,505	15.36
A-Acc	USD	183,883,980	3,396,874	54.13	243,582,570	3,936,969	61.87	192,024,685	3,151,751	60.93
A-Acc CHF Hgd	CHF	170,125	17,856	9.55	208,156	17,856	11.07	221,681	17,856	10.95
A-Acc EUR Hgd	EUR	5,641,317	400,851	12.93	9,158,842	549,557	14.85	9,733,313	481,562	14.65
C-Acc	USD	373,977,517	6,077,803	61.53	381,594,419	5,466,058	69.81	189,434,235	2,775,707	68.25
C-Acc CHF Hgd	CHF	89,797	9,256	9.72	109,065	9,256	11.19	115,304	9,256	10.98
E-Acc EUR	EUR	24,605,771	1,412,868	16.00	22,572,253	1,123,588	17.90	18,305,873	916,894	14.47
R-Acc	USD	18,100,167	398,993	45.36	20,412,905	390,665	52.25	22,228,700	428,712	51.85
Z-AD EUR	EUR	45,020,904	3,368,122	12.28	28,668,758	1,857,245	13.75	7,930	523	10.99
Z-SD	USD	7,144	726	9.84	8,108	713	11.37	7,928	700	11.33
Z-Acc	USD	103,770	10,176	10.20	116,196	10,036	11.58	74,044	6,540	11.32
‡Invesco Global Opportunities Fund (USD)										
A-AD EUR Hgd	EUR	78,937	9,005	8.05	-	-	-	-	-	-
A-Acc	USD	5,642	700	8.06	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	74,766	9,374	7.99	-	-	-	-	-	-
C-Acc	USD	3,871,245	477,900	81.10	-	-	-	-	-	-
C-Acc RMB	CNY	982	70	91.80	-	-	-	-	-	-
R-Acc	USD	5,613	700	8.02	-	-	-	-	-	-
Z-Acc	USD	5,679	700	8.11	-	-	-	-	-	-

* Sub-fund which swung the price on the NAV at 29 February 2016. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 19 to the financial statements.

† Sub-fund which swung the price on the NAV at 28 February 2015.

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

For all swing sub-funds above denoted by *, †, Δ.

‡ Invesco Global Opportunities Fund launched on 20 May 2015.

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

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2016

	29 February 2016			28 February 2015			28 February 2014			
	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	
²Invesco Global Equity Market Neutral Fund (EUR)										
A-AD	EUR	6,311	635	9.94	-	-	-	-	-	
A-Acc	EUR	14,394,485	1,397,016	10.30	-	-	-	-	-	
A-Acc CHF Hgd	CHF	86,926	9,261	10.24	-	-	-	-	-	
A-Acc USD Hgd	USD	146,490	15,410	10.35	-	-	-	-	-	
C-Acc	EUR	43,632,660	4,220,344	10.34	-	-	-	-	-	
C-Acc GBP Hgd	GBP	85,639	6,386	10.54	-	-	-	-	-	
C-Acc USD Hgd	USD	89,503	10,000	9.74	-	-	-	-	-	
R-Acc EUR	EUR	6,311	652	9.68	-	-	-	-	-	
S-Acc	EUR	6,429	621	10.36	-	-	-	-	-	
Z-Acc	EUR	6,425	621	10.35	-	-	-	-	-	
Z-Acc GBP Hgd	GBP	85,730	6,386	10.55	-	-	-	-	-	
Invesco Latin American Equity Fund (USD)										
A-Acc	USD	2,444,304	458,031	5.34	3,695,725	486,537	7.60	3,894,613	440,557	8.84
A-Acc EUR Hgd	EUR	186,195	43,545	3.93	244,660	38,649	5.64	356,510	39,326	6.57
C-Acc	USD	34,672	6,295	5.51	49,078	6,295	7.80	62,988	6,981	9.02
C-Acc EUR Hgd	EUR	84,326	19,111	4.05	62,062	9,556	5.79	27,423	2,964	6.71
E-Acc EUR	EUR	1,117,437	218,100	4.71	1,348,595	183,488	6.55	1,822,977	211,578	6.25
Z-Acc	USD	4,141	700	5.92	5,855	700	8.36	6,769	700	9.67
Invesco US Structured Equity Fund (USD)										
A-AD EUR Hgd	EUR	75,567	7,441	9.33	85,374	7,427	10.24	-	-	-
A-Acc	USD	39,427,143	1,920,349	20.53	59,153,814	2,633,301	22.46	67,871,319	3,347,214	20.28
A-Acc EUR Hgd	EUR	1,999,853	164,778	11.15	2,522,690	183,981	12.22	2,458,866	161,547	11.03
B-Acc	USD	5,079,887	280,739	18.09	5,766,660	288,353	20.00	2,066,433	113,331	18.23
C-Acc	USD	32,236,113	1,480,515	21.77	61,705,435	2,600,504	23.73	40,997,231	1,921,668	21.33
C-Acc EUR Hgd	EUR	5,878,631	455,732	11.85	7,027,330	484,151	12.93	7,303,581	455,154	11.63
E-Acc	EUR	6,712,393	357,267	17.26	9,202,720	445,419	18.41	7,833,837	417,954	13.59
I-Acc	EUR	2,456	111	20.31	2,654	111	21.28	2,367	111	15.44
R-Acc	USD	7,081	700	10.12	-	-	-	-	-	-
Z-Acc	USD	434,494	37,963	11.45	8,724	700	12.46	7,835	700	11.19
Invesco US Value Equity Fund (USD)										
A-SD	USD	1,970,297	73,065	26.97	3,863,036	120,679	32.01	2,535,272	86,409	29.34
A-Acc	USD	53,656,818	1,902,358	28.21	101,105,344	3,019,812	33.48	100,740,700	3,283,272	30.68
A-Acc SEK	SEK	6,182	5,047	10.48	7,337	5,047	12.15	-	-	-
C-SD	USD	325,179	12,093	26.89	37,368,652	1,170,873	31.92	41,063,593	1,405,365	29.22
C-Acc	USD	6,248,521	193,760	32.25	38,598,239	1,016,359	37.98	46,529,365	1,347,546	34.53
E-Acc EUR	EUR	2,292,748	124,800	16.88	3,844,298	174,641	19.61	2,255,560	110,780	14.76
R-Acc	USD	2,942,094	124,348	23.66	3,560,209	125,773	28.31	5,882,066	224,989	26.14
Invesco US Equity Fund (USD)										
A-AD	USD	971,097	65,921	14.73	684,091	45,026	15.19	40,389	2,897	13.94
A-AD EUR Hgd	EUR	221,056	13,934	14.57	136,408	8,063	15.07	107,147	5,613	13.84
A-Acc	USD	6,639	700	9.48	-	-	-	-	-	-
A-Acc EUR Hgd	EUR	1,418,879	89,437	14.58	2,259,961	133,563	15.07	2,968,171	155,493	13.84
C-Acc	USD	4,252,755	283,000	15.03	4,495,160	291,574	15.42	5,605,679	398,453	14.07
C-Acc RMB	CNY	1,071	70	100.14	-	-	-	-	-	-
E-Acc EUR Hgd	EUR	519,978	33,708	14.17	823,327	49,673	14.77	2,328,275	123,518	13.67
R-Acc EUR Hgd	EUR	445,199	28,788	14.21	419,804	25,277	14.80	231,482	12,268	13.68
Z-AD EUR	EUR	440,253	28,202	14.34	965,355	60,096	14.31	7,667	523	10.63

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2016

	29 February 2016			28 February 2015			28 February 2014			
	Total NAV	NAV per		Total NAV	NAV per		Total NAV	NAV per		
	in sub-fund	Share in		in sub-fund	Share in		in sub-fund	Share in		
	currency	share class		currency	share class		currency	share class		
	Total	Number of Shares in issue	currency	Total	Number of Shares in issue	currency	Total	Number of Shares in issue	currency	
Invesco Pan European Structured Equity Fund (EUR)*†										
A-AD	EUR	462,379,081	30,314,032	15.25	313,987,124	19,032,309	16.50	71,829,154	5,278,760	13.61
A-AD EUR Portfolio Hgd	EUR	187,380	16,886	11.10	86,606	7,523	11.51	-	-	-
A-MD-1 USD Hgd	USD	14,646,099	1,767,241	9.02	-	-	-	-	-	-
A-Acc	EUR	2,638,422,909	162,941,474	16.19	2,359,020,866	135,969,633	17.35	1,167,459,499	82,537,130	14.14
A-Acc AUD Hgd	AUD	134,167	22,386	9.13	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	19,764,700	1,716,193	12.56	10,040,070	785,020	13.63	1,145,591	124,762	11.17
A-Acc EUR Portfolio Hgd	EUR	7,412,345	668,891	11.08	410,657	35,713	11.50	-	-	-
A-Acc RMB Hgd	CNY	12,986	1,000	92.54	-	-	-	-	-	-
A-Acc USD Hgd	USD	335,026,501	33,610,391	10.85	16,564,422	1,582,836	11.75	-	-	-
B-Acc	EUR	51,329,736	3,570,412	14.38	34,844,785	2,239,412	15.56	15,677,168	1,223,572	12.81
C-AD	EUR	30,543,538	3,389,803	9.01	-	-	-	-	-	-
C-AD EUR Portfolio Hgd	EUR	1,252,059	110,565	11.32	4,699,578	407,422	11.53	-	-	-
C-Acc	EUR	2,475,593,721	141,782,742	17.46	2,163,187,422	116,208,051	18.61	807,471,483	53,473,630	15.10
C-Acc CHF Hgd	CHF	6,664,401	571,265	12.72	2,100,904	162,987	13.73	1,097,549	119,251	11.19
C-Acc EUR Portfolio Hgd	EUR	5,637,979	505,794	11.15	364,161	31,569	11.54	-	-	-
C-Acc RMB	CNY	940	70	95.67	-	-	-	-	-	-
C-Acc USD Hgd	USD	2,450,248	291,134	9.16	-	-	-	-	-	-
E-Acc	EUR	448,830,633	31,941,430	14.05	305,129,342	20,073,294	15.20	153,414,363	12,262,674	12.51
R-Acc	EUR	156,351,222	9,597,275	16.29	104,001,069	5,916,099	17.58	31,447,212	2,178,960	14.43
S-AD	EUR	34,542,798	3,824,315	9.03	-	-	-	-	-	-
Z-AD	EUR	81,129,324	6,197,647	13.09	118,810,504	8,400,794	14.14	7,926,910	691,139	11.47
Z-QD Gross Income	EUR	170,261	15,232	11.18	5,400,889	440,118	12.27	-	-	-
Z-Acc EUR	EUR	12,265,481	1,338,935	9.16	-	-	-	-	-	-
Invesco Pan European Equity Fund (EUR)Δ										
A-AD	EUR	66,071,960	4,372,539	15.11	79,811,343	4,306,606	18.53	65,266,866	4,035,621	16.17
A-AD USD	USD	89,894,580	5,856,096	16.71	194,797,661	10,347,399	21.13	193,416,838	11,773,181	22.66
A-Acc	EUR	1,423,091,104	84,672,638	16.81	1,701,543,711	82,854,137	20.54	1,244,852,146	69,727,604	17.85
A-Acc AUD Hgd	AUD	77,553	14,155	8.35	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	305,291	32,516	10.24	260,106	21,856	12.68	91,803	10,066	11.09
A-Acc RMB Hgd	CNY	11,875	1,000	84.62	-	-	-	-	-	-
A-Acc USD Hgd	USD	230,785,359	27,024,732	9.30	127,182,505	12,429,074	11.49	-	-	-
B-Acc	EUR	14,745,562	1,050,457	14.04	10,839,616	626,243	17.31	8,981,509	591,576	15.18
C-AD	EUR	230,649,059	14,342,405	16.08	217,794,127	11,052,269	19.71	125,232,088	7,286,730	17.19
C-Acc	EUR	1,835,659,652	99,872,158	18.38	1,615,921,062	72,388,422	22.32	1,481,368,292	76,796,119	19.29
C-Acc CHF Hgd	CHF	119,644	12,556	10.39	111,114	9,256	12.79	84,638	9,256	11.12
C-Acc RMB	CNY	860	70	87.57	-	-	-	-	-	-
C-Acc USD Hgd	USD	1,592,627	211,517	8.20	-	-	-	-	-	-
E-Acc	EUR	253,855,944	16,328,702	15.55	348,391,386	18,247,595	19.09	283,144,813	16,974,463	16.68
I-Acc	EUR	50,157,927	2,649,117	18.93	201,955,599	8,900,993	22.69	15,943,662	824,025	19.35
R-Acc	EUR	25,024,557	1,859,275	13.46	23,294,074	1,406,468	16.56	15,270,735	1,053,250	14.50
S-Acc USD Hgd	USD	75,496	10,000	8.22	-	-	-	-	-	-
Z-AD	EUR	1,490,372	133,992	11.12	2,413,143	177,095	13.63	1,298,972	110,496	11.76
Z-AD USD	USD	1,006,027	121,088	9.04	1,232,436	121,073	11.43	6,148	700	12.12
Z-Acc USD Hgd	USD	75,340	10,000	8.20	-	-	-	-	-	-
Invesco Pan European Small Cap Equity Fund (EUR)†Δ										
A-AD	USD	4,214,517	207,436	22.11	4,876,416	234,193	23.37	8,170,817	420,225	26.82
A-Acc	EUR	89,709,442	4,377,528	20.49	111,645,418	5,315,745	21.00	203,115,241	10,356,434	19.61
A-Acc USD Hgd	USD	27,179,232	2,581,124	11.46	1,031,754	98,019	11.81	-	-	-
B-Acc	EUR	2,741,959	158,214	17.33	1,694,298	94,537	17.92	1,516,149	89,783	16.89
C-Acc	EUR	28,868,498	1,290,533	22.37	26,180,623	1,148,891	22.79	68,476,086	3,237,302	21.15
C-Acc USD Hgd	USD	947,105	89,228	11.55	423,156	40,095	11.85	-	-	-
E-Acc	EUR	12,696,525	697,098	18.21	10,784,228	573,315	18.81	14,600,863	825,035	17.70
R-Acc	EUR	14,381	1,629	8.83	-	-	-	-	-	-
Invesco European Growth Equity Fund (EUR)										
A-Acc	EUR	22,372,379	971,344	23.03	23,902,972	980,244	24.38	27,214,521	1,322,560	20.58
C-Acc	EUR	9,982,123	408,868	24.41	23,077,335	897,439	25.71	32,612,606	1,510,373	21.59
E-Acc	EUR	9,190,335	434,542	21.15	7,339,443	325,314	22.56	6,072,306	316,539	19.18
I-Acc	EUR	2,024	78	25.79	2,103	78	26.80	1,743	78	22.20
Z-AD	EUR	1,165,925	95,217	12.24	1,584,284	121,669	13.02	5,950	545	10.92

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2016

		29 February 2016			28 February 2015			28 February 2014		
		Total NAV		NAV per	Total NAV		NAV per	Total NAV		NAV per
		in sub-fund	Number	Share in	in sub-fund	Number	Share in	in sub-fund	Number	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 Pan European Equity Income Fund (EUR)*Δ										
A-MD-1 AUD Hgd	AUD	94,844	13,935	10.37	-	-	-	-	-	-
A-MD-1 CAD Hgd	CAD	96,975	13,807	10.36	-	-	-	-	-	-
A-MD-1 NZD Hgd	NZD	94,787	15,084	10.37	-	-	-	-	-	-
A-MD-1 USD Hgd	USD	95,239	10,000	10.37	-	-	-	-	-	-
A-SD	EUR	22,359,627	1,854,364	12.06	13,636,259	1,000,732	13.63	17,933,948	1,529,397	11.73
A-SD Gross Income	EUR	5,585	543	10.29	9,476	805	11.78	-	-	-
A-Acc	EUR	48,563,910	3,567,758	13.61	20,381,940	1,347,398	15.13	14,661,682	1,141,164	12.85
C-QD Gross Income	EUR	5,333	639	8.35	-	-	-	-	-	-
C-Acc	EUR	33,366,821	2,337,992	14.27	14,942,727	947,685	15.77	1,969,187	147,936	13.31
E-Acc	EUR	38,471,163	2,986,997	12.88	29,311,772	2,035,421	14.40	16,266,224	1,321,807	12.31
R-Acc	EUR	5,426	634	8.56	-	-	-	-	-	-
Z-SD	EUR	343,963	28,191	12.20	501,387	36,491	13.74	143,681	12,169	11.81
Invesco Emerging Europe Equity Fund (USD)										
A-Acc	USD	8,762,127	1,203,790	7.28	11,278,457	1,359,688	8.29	11,503,117	1,080,018	10.65
B-Acc	USD	529,418	84,627	6.26	436,398	60,584	7.20	2,108,952	225,650	9.35
C-Acc	USD	2,087,694	265,187	7.87	2,160,623	241,978	8.93	3,170,263	277,853	11.41
E-Acc EUR	EUR	4,136,847	613,773	6.19	4,634,509	598,703	6.90	5,833,584	582,414	7.26
Invesco Pan European Focus Equity Fund (EUR)Δ										
A-AD	EUR	6,464,609	345,381	18.72	1,317,480	60,174	21.89	138,390	7,417	18.66
A-Acc	EUR	35,069,089	2,221,433	15.79	15,592,485	846,390	18.42	14,054,497	897,510	15.66
C-Acc	EUR	1,069,481	54,996	19.45	128,324	5,689	22.56	53,744	2,820	19.06
E-Acc	EUR	20,958,297	1,128,595	18.57	10,432,624	478,962	21.78	9,914,028	532,785	18.61
R-Acc	EUR	13,025,937	707,224	18.42	4,172,643	192,770	21.65	4,286,016	231,337	18.53
³Invesco Euro Equity Fund (EUR)										
A-AD	EUR	13,078	1,460	8.96	-	-	-	-	-	-
A-Acc	EUR	26,016,783	266,844	97.50	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	79,510	9,723	8.92	-	-	-	-	-	-
A-Acc GBP Hgd	GBP	94,689	7,171	10.38	-	-	-	-	-	-
A-Acc USD Hgd	USD	95,319	10,000	10.38	-	-	-	-	-	-
C-AD Gross Income	EUR	5,604	624	8.99	-	-	-	-	-	-
C-Acc	EUR	248,187,997	11,929,242	20.81	-	-	-	-	-	-
C-Acc CHF Hgd	CHF	93,935	9,871	10.38	-	-	-	-	-	-
C-Acc GBP Hgd	GBP	94,697	7,171	10.38	-	-	-	-	-	-
C-Acc USD Hgd	USD	95,326	10,000	10.38	-	-	-	-	-	-
E-Acc	EUR	158,402,712	2,906,734	54.50	-	-	-	-	-	-
R-Acc	EUR	5,575	624	8.94	-	-	-	-	-	-
S-Acc	EUR	5,610	624	8.99	-	-	-	-	-	-
Z-Acc	EUR	5,607	624	8.99	-	-	-	-	-	-
⁴Invesco Euro Structured Equity Fund (EUR)										
A-AD	EUR	60,343	6,403	9.42	-	-	-	-	-	-
A-Acc	EUR	55,295	5,868	9.42	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	83,656	9,723	9.38	-	-	-	-	-	-
C-Acc	EUR	67,425,406	7,136,258	9.45	-	-	-	-	-	-
R-Acc	EUR	5,863	624	9.40	-	-	-	-	-	-
Z-Acc	EUR	5,894	624	9.45	-	-	-	-	-	-
Invesco Nippon Small/Mid Cap Equity Fund (JPY)†										
A-AD USD	USD	3,234,602,342	2,432,425	11.77	4,656,936,920	3,182,803	12.26	6,954,746,085	4,926,794	13.85
A-Acc	JPY	4,716,640,486	5,021,295	939.33	7,166,927,974	6,934,746	1,033.48	11,605,525,148	11,639,086	997.12
A-Acc USD Hgd	USD	180,924,508	169,645	9.44	325,600,051	260,477	10.48	-	-	-
B-Acc	JPY	307,264,169	385,905	796.22	136,268,412	154,142	884.04	182,645,747	212,243	860.55
C-AD USD	USD	1,472,222,774	1,079,072	12.08	1,517,154,987	1,016,775	12.50	1,366,072,686	954,567	14.04
C-Acc	JPY	193,769,657	188,217	1,029.50	275,386,241	244,610	1,125.82	387,801,920	359,214	1,079.58
E-Acc EUR	EUR	368,581,407	441,299	6.79	783,847,484	846,501	6.91	2,026,141,659	2,251,098	6.40
I-Acc EUR	EUR	216,665	205	8.60	233,793	205	8.52	221,258	205	7.68
Z-Acc	JPY	19,226,979	16,776	1,146.13	259,175,550	206,946	1,252.38	26,042,913	21,703	1,199.96

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2016

		29 February 2016			28 February 2015			28 February 2014		
		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 Japanese Equity Advantage Fund (JPY)*										
A-AD EUR	EUR	5,568,147,577	2,724,180	16.62	7,707,985,086	3,292,674	17.48	6,221,695,158	3,389,605	13.05
A-Acc	JPY	5,302,651,439	1,595,258	3,324.01	17,041,329,611	4,476,280	3,807.03	15,188,815,878	5,088,258	2,985.07
A-Acc CHF Hgd	CHF	14,526,281	11,656	11.05	18,831,312	11,656	12.85	10,885,627	9,256	10.17
A-Acc EUR Hgd	EUR	838,811,073	609,945	11.18	2,063,666,148	1,194,780	12.90	4,029,590,341	2,817,754	10.17
C-Acc	JPY	103,801,749,261	29,083,328	3,569.12	140,073,019,309	34,532,928	4,056.22	77,956,900,476	24,700,036	3,156.15
C-Acc CHF Hgd	CHF	11,735,771	9,256	11.24	1,285,626,390	788,256	12.97	1,120,909,179	951,256	10.19
C-Acc EUR Hgd	EUR	946,920,237	676,101	11.39	12,632,278,474	7,235,503	13.03	10,349,167,386	7,215,153	10.20
C-Acc GBP	GBP	1,099,051	449	15.65	1,331,172,859	478,264	15.12	1,035,792,322	478,264	12.73
E-Acc EUR	EUR	894,786,816	455,385	15.98	1,348,141,876	595,106	16.91	1,505,496,748	842,010	12.71
R-Acc	JPY	153,644,817	50,411	3,047.82	232,637,186	66,138	3,517.43	412,377,141	148,396	2,778.91
Z-Acc EUR	EUR	764,718,671	471,620	13.19	1,192,114,669	646,445	13.77	775,496,163	540,005	10.21
Z-Acc GBP	GBP	846,508	446	12.12	962,710	446	11.72	749,606	446	9.88
Invesco Japanese Value Equity Fund (JPY)										
A-AD USD	USD	206,499,677	190,783	9.58	178,755,794	148,234	10.11	195,507,359	201,025	9.54
A-SD	JPY	45,828,498	42,770	1,071.50	22,880,034	19,164	1,193.89	24,473,838	25,393	963.78
A-Acc	JPY	3,565,210,262	3,277,856	1,087.67	4,479,487,914	3,696,161	1,211.93	5,410,090,006	5,533,900	977.63
A-Acc CHF Hgd	CHF	11,664,346	9,256	11.18	14,719,261	9,256	12.65	11,029,520	9,256	10.31
A-Acc EUR Hgd	EUR	2,943,687,062	839,371	28.52	6,608,389,249	1,541,618	32.00	3,256,950,794	892,238	25.95
A-Acc RMB Hgd	CNY	1,644,382	930	102.47	-	-	-	-	-	-
A-Acc USD Hgd	USD	11,565,241	10,000	10.24	-	-	-	-	-	-
C-AD USD	USD	9,300,950	6,677	12.33	64,997,601	41,930	12.99	752,347	606	12.17
C-Acc	JPY	1,444,834,242	1,167,637	1,237.40	4,251,621,229	3,107,628	1,368.12	3,887,486,832	3,548,947	1,095.39
C-Acc EUR Hgd	EUR	1,043,240,894	352,514	24.07	1,220,803,291	340,033	26.80	1,730,770,950	570,315	21.58
C-Acc RMB	CNY	113,051	70	93.59	-	-	-	-	-	-
E-Acc EUR	EUR	302,209,353	169,929	14.46	205,605,335	103,060	14.89	100,970,218	62,326	11.52
R-Acc	JPY	415,880,943	460,718	902.68	432,669,616	426,938	1,013.42	896,173,078	1,088,040	823.66
Invesco Asia Opportunities Equity Fund (USD)										
A-Acc	USD	29,473,760	321,622	91.64	31,868,817	295,925	107.69	29,706,742	308,542	96.28
B-Acc	USD	2,883,993	36,857	78.25	4,143,743	44,656	92.79	1,631,090	19,486	83.71
C-Acc	USD	54,545,325	543,972	100.27	105,926,823	904,361	117.13	83,941,756	806,409	104.09
C-Acc EUR Hgd	EUR	90,298	9,316	8.90	-	-	-	-	-	-
C-Acc RMB	CNY	980	70	91.67	-	-	-	-	-	-
E-Acc EUR	EUR	5,898,796	72,375	74.88	7,991,358	82,807	85.98	6,269,328	72,121	63.02
R-Acc	USD	6,064	700	8.66	-	-	-	-	-	-
Invesco Greater China Equity Fund (USD)*										
A-AD EUR	EUR	1,551,941	142,112	10.03	1,033,615	78,094	11.79	-	-	-
A-AD EUR Hgd	EUR	152,194	17,286	8.09	118,124	10,727	9.81	-	-	-
A-Acc	USD	268,300,191	6,855,927	39.13	494,064,150	10,417,212	47.43	438,746,193	9,946,841	44.11
A-Acc AUD Hgd	AUD	2,163,406	324,600	9.33	2,068,734	236,526	11.17	159,586	17,529	10.16
A-Acc CAD Hgd	CAD	192,689	28,981	9.01	475,942	54,205	10.96	330,106	36,292	10.12
A-Acc CHF Hgd	CHF	1,137,250	142,698	7.98	1,460,720	141,593	9.79	-	-	-
A-Acc EUR Hgd	EUR	6,224,702	202,787	28.20	16,471,037	428,702	34.23	17,111,384	389,178	31.88
A-Acc NZD Hgd	NZD	86,992	13,826	9.54	101,755	11,936	11.28	102,068	11,936	10.17
A-Acc RMB Hgd	CNY	73,946	5,000	96.83	403,662	22,751	111.24	85,426	5,000	104.99
B-Acc	USD	4,521,706	137,360	32.92	4,520,059	112,284	40.26	5,475,614	144,946	37.78
C-Acc	USD	517,007,824	12,085,680	42.78	2,390,392,591	46,382,648	51.54	2,068,459,158	43,414,730	47.64
C-Acc AUD Hgd	AUD	70,224	10,383	9.46	143,329	16,244	11.27	94,750	10,383	10.18
C-Acc EUR Hgd	EUR	15,455,155	460,292	30.85	33,179,142	794,611	37.20	32,827,850	691,089	34.44
C-Acc RMB	CNY	951	70	88.97	-	-	-	-	-	-
E-Acc EUR	EUR	55,192,604	1,580,949	32.07	113,238,014	2,656,344	37.98	114,609,448	2,869,229	28.96
R-Acc	USD	3,224,500	328,799	9.81	7,659,213	639,852	11.97	2,487,625	221,862	11.21
Z-Acc	USD	5,921,693	595,052	9.95	11,127,903	929,579	11.97	4,540,078	410,880	11.05
Z-Acc EUR	EUR	292,828	21,981	12.24	4,102,637	255,997	14.28	4,038,432	273,076	10.72

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2016

	29 February 2016			28 February 2015			28 February 2014			
	Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per		
	in sub-fund	Share in	in sub-fund	Share in	in sub-fund	Share in	in sub-fund	Share in		
	currency	share class	currency	share class	currency	share class	currency	share class		
	Total	in issue	Total	in issue	Total	in issue	Total	in issue		
Invesco Global Income Real Estate Securities Fund (USD)†										
A-MD Gross Income	USD	7,584	770	9.84	7,995	741	10.80	7,260	712	10.19
A-MD-1	USD	6,995	706	9.91	-	-	-	-	-	-
A-QD	USD	4,459,922	493,644	9.03	6,462,572	663,604	9.74	7,025,775	776,067	9.05
A-QD Gross Income	USD	6,725	735	9.15	7,092	707	10.04	-	-	-
A-QD Gross Income EUR Hgd	EUR	92,719	9,198	9.26	-	-	-	-	-	-
A-Acc	USD	3,053,423	257,175	11.87	5,779,535	461,603	12.52	3,749,039	329,934	11.36
C-QD Gross Income	USD	365,127	39,096	9.34	-	-	-	-	-	-
C-Acc	USD	9,720,150	775,555	12.53	14,340,508	1,091,127	13.14	7,684	647	11.87
E-Acc EUR	EUR	5,034,089	481,583	9.60	6,099,112	550,513	9.87	3,863,219	382,228	7.33
Z-AD Gross Income	USD	6,682	700	9.55	-	-	-	-	-	-
Invesco Gold & Precious Metals Fund (USD)										
A-Acc	USD	12,077,910	2,797,081	4.32	11,911,684	2,439,470	4.88	10,773,608	1,754,282	6.14
A-Acc EUR Hgd	EUR	5,075,993	1,419,122	3.29	4,482,528	1,054,408	3.79	4,942,044	747,413	4.79
A-Acc HKD	HKD	4,996	1,062	36.57	4,856	913	41.27	3,120	466	51.97
C-Acc	USD	5,503,125	1,234,493	4.46	2,547,720	507,903	5.02	603,258	96,181	6.27
C-Acc EUR Hgd	EUR	1,791,878	483,766	3.40	1,514,676	346,007	3.90	92,973	13,732	4.91
E-Acc EUR	EUR	13,811,805	3,294,251	3.85	9,428,234	1,978,351	4.25	8,536,204	1,416,777	4.37
R-Acc	USD	3,231,800	988,135	3.27	2,846,999	764,138	3.73	1,387,029	293,837	4.72
Invesco USD Reserve Fund (USD)										
A-Acc	USD	151,591,491	1,741,987	87.02	122,443,334	1,407,150	87.02	82,785,277	951,390	87.02
B1-Acc	USD	-	-	-	-	-	-	175,798	2,026	86.77
B-Acc	USD	-	-	-	6,927	92	75.31	76	1	76.10
C-Acc	USD	25,549,745	283,722	90.05	28,963,975	322,211	89.89	19,707,781	219,439	89.81
E-Acc	EUR	-	-	-	-	-	-	16,912,637	194,866	62.92
Invesco Euro Reserve Fund (EUR)										
A-AD	EUR	86,341,681	267,928	322.26	49,092,541	152,116	322.73	48,703,647	150,958	322.63
A-Acc	EUR	347,779,179	1,078,104	322.58	105,773,817	327,581	322.89	68,040,141	210,828	322.73
B-Acc	EUR	-	-	-	5,405	19	278.91	46,728	166	281.63
C-Acc	EUR	74,550,281	222,698	334.76	43,110,393	128,659	335.08	74,673,719	222,973	334.90
E-Acc	EUR	67,302,038	210,953	319.04	45,325,704	141,933	319.35	35,585,231	111,432	319.35
Invesco Global Bond Fund (USD)										
A-AD EUR	EUR	34,402	2,722	11.61	35,455	2,720	11.61	-	-	-
A-AD EUR Hgd	EUR	75,385	7,469	9.27	80,429	7,427	9.65	-	-	-
A-SD	USD	22,629,311	4,186,790	5.40	25,645,022	4,587,662	5.59	20,917,978	3,624,574	5.77
A-Acc	USD	36,475,775	4,404,751	8.28	41,245,277	4,852,798	8.50	34,494,275	3,973,865	8.68
A-Acc CHF Hgd	CHF	88,476	9,256	9.58	97,524	9,256	10.00	107,790	9,256	10.27
A-Acc EUR Hgd	EUR	1,568,288	142,586	10.10	1,766,635	150,549	10.45	2,159,064	146,212	10.71
C-Acc	USD	53,247,933	5,928,003	8.98	37,851,967	4,116,111	9.20	26,051,291	2,780,732	9.37
C-Acc CHF Hgd	CHF	88,999	9,256	9.63	97,859	9,256	10.04	107,896	9,256	10.28
C-Acc EUR Hgd	EUR	255,390	23,012	10.20	1,254,618	106,218	10.52	15,341,486	1,034,659	10.75
E-Acc EUR	EUR	42,755,714	5,382,178	7.30	29,317,027	3,590,292	7.27	25,715,850	3,078,995	6.05
E-Acc EUR Hgd	EUR	1,167,049	106,714	10.05	1,523,647	130,330	10.42	1,291,579	87,664	10.68
I-Acc JPY Hgd	JPY	108,102	12,440	981.75	-	-	-	-	-	-
R-Acc	USD	6,837	700	9.77	-	-	-	-	-	-
Z-SD	USD	1,387,719	143,389	9.68	676,828	67,616	10.01	60,128	5,818	10.33
Invesco Euro Bond Fund (EUR)†††										
A-SD	EUR	219,675,525	35,934,767	6.11	208,256,164	32,828,250	6.34	47,790,913	8,582,140	5.57
A-Acc	EUR	169,267,363	23,860,137	7.09	137,309,806	18,924,976	7.26	62,760,224	10,058,205	6.24
A-Acc CHF Hgd	CHF	533,308	48,806	11.92	659,797	57,116	12.31	80,926	9,256	10.63
B-Acc	EUR	41,533,333	6,968,049	5.96	43,779,209	7,109,466	6.16	13,089,546	2,447,227	5.35
C-Acc	EUR	158,949,887	21,477,685	7.40	149,614,065	19,816,258	7.55	48,712,943	7,520,947	6.48
C-Acc CHF Hgd	CHF	61,823,668	5,622,372	11.99	697,419	60,156	12.35	81,016	9,256	10.65
E-Acc	EUR	113,437,499	16,362,927	6.93	127,534,013	17,960,148	7.10	41,058,543	6,713,386	6.12
R-Acc	EUR	6,311	634	9.95	-	-	-	-	-	-
Z-AD	EUR	448,188	37,830	11.85	178,362	14,505	12.30	5,585	523	10.68

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2016

		29 February 2016			28 February 2015			28 February 2014		
		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 Active Multi-Sector Credit Fund (EUR)										
A-AD	EUR	1,932,887	200,558	9.64	1,032,680	100,552	10.27	-	-	-
A-QD	EUR	125,932	13,410	9.39	5,673	552	10.27	-	-	-
A-Acc	EUR	5,590,827	1,993,653	2.80	4,256,898	1,438,813	2.96	4,862,553	1,717,311	2.83
A-Acc USD Hgd	USD	89,898	10,000	9.79	91,535	10,000	10.27	-	-	-
C-QD USD Hgd	USD	91,833	10,000	10.00	-	-	-	-	-	-
C-Acc	EUR	256,327	86,650	2.96	276,056	88,764	3.11	635,297	214,074	2.97
C-Acc CHF Hgd	CHF	84,878	9,571	9.67	92,207	9,571	10.26	-	-	-
C-Acc GBP Hgd	GBP	118,309	37,423	2.48	133,513	37,423	2.60	111,796	37,423	2.47
C-Acc JPY Hgd	JPY	85,867	10,805	977.28	82,915	10,805	1,027.82	-	-	-
C-Acc SEK Hgd	SEK	75,472	72,103	9.75	79,060	72,103	10.29	-	-	-
C-Acc USD Hgd	USD	378,476	41,891	9.83	91,662	10,000	10.29	-	-	-
E-QD	EUR	174,074	18,549	9.38	5,667	552	10.26	-	-	-
E-Acc	EUR	5,349,154	1,962,017	2.73	6,714,717	2,328,591	2.88	5,346,081	1,932,369	2.77
I-Acc	EUR	8,526,967	2,792,130	3.05	1,107	347	3.19	1,048	347	3.02
I-Acc AUD Hgd	AUD	80,694	12,693	9.68	-	-	-	-	-	-
I-Acc USD Hgd	USD	91,160	10,000	9.92	91,889	10,000	10.31	-	-	-
R-Acc	EUR	6,045	634	9.53	-	-	-	-	-	-
S-AD	EUR	5,965	630	9.46	-	-	-	-	-	-
Z-Acc	EUR	5,404	552	9.78	29,831	2,900	10.28	-	-	-
Z-Acc USD Hgd	USD	90,366	10,000	9.84	91,670	10,000	10.29	-	-	-
Invesco Euro Inflation-Linked Bond Fund (EUR)										
A-Acc	EUR	11,087,127	716,780	15.47	9,286,183	582,893	15.93	9,017,345	604,309	14.92
C-Acc	EUR	1,629,861	100,407	16.23	1,389,193	83,378	16.66	852,031	54,786	15.55
E-Acc	EUR	11,100,495	734,133	15.12	7,080,329	453,954	15.60	6,786,253	463,843	14.63
I-Acc	EUR	1,142	69	16.46	1,165	69	16.78	1,080	69	15.55
R-Acc	EUR	7,019,066	677,908	10.35	3,084,717	287,388	10.73	507,488	50,127	10.12
Invesco Euro Corporate Bond Fund (EUR)*										
A-AD	EUR	396,101,631	34,927,299	11.34	260,322,286	21,248,947	12.25	58,119,468	4,986,456	11.66
A-MD	EUR	524,643,159	42,587,470	12.32	967,688,798	73,085,408	13.24	909,054,354	72,725,668	12.50
A-Acc	EUR	1,128,642,320	67,646,926	16.68	1,646,926,541	93,176,175	17.68	1,122,047,648	68,674,659	16.34
A-Acc CHF Hgd	CHF	7,228,889	751,344	10.49	37,701,081	3,577,298	11.23	134,477	15,677	10.43
B-Acc	EUR	6,522,814	670,330	9.73	2,750,585	264,154	10.41	-	-	-
C-AD	EUR	17,509,614	1,803,196	9.71	-	-	-	-	-	-
C-Acc	EUR	1,981,225,589	114,887,766	17.24	2,842,093,903	156,114,474	18.21	1,413,650,400	84,297,162	16.77
C-Acc CHF Hgd	CHF	24,492,073	2,522,371	10.59	22,083,204	2,084,439	11.29	248,792	28,956	10.45
C-Acc USD Hgd	USD	14,868,438	1,681,496	9.62	-	-	-	-	-	-
E-Acc	EUR	529,865,486	32,512,255	16.30	811,031,799	46,856,299	17.31	578,236,235	36,050,616	16.04
R-MD	EUR	113,984,902	10,315,500	11.05	162,280,795	13,663,595	11.88	109,003,690	9,721,497	11.21
R-Acc	EUR	82,931,514	6,858,842	12.09	100,069,366	7,757,448	12.90	43,061,029	3,586,097	12.01
Z-AD	EUR	5,184,731	500,352	10.36	5,923,966	529,320	11.19	3,156,692	301,401	10.47
Z-Acc	EUR	94,465,560	8,745,372	10.80	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	48,527,912	49,157,783	0.99	51,168,014	50,471,349	1.01	49,151,818	52,589,571	0.93
C-QD	GBP	60,592	5,714	10.60	62,065	5,700	10.89	4,541	452	10.04
Z-QD	GBP	426,000	39,026	10.92	339,376	30,275	11.21	327,248	31,671	10.33
Invesco Emerging Local Currencies Debt Fund (USD)Δ										
A-AD EUR	EUR	203,301	23,857	7.83	1,384,302	129,697	9.51	635,444	53,242	8.65
A-AD EUR Hgd	EUR	58,424	7,687	6.98	71,969	7,427	8.63	-	-	-
A-MD	USD	137,979,988	21,164,062	6.52	236,187,322	28,734,715	8.22	284,429,663	30,584,035	9.30
A-MD-1 AUD Hgd^A	AUD	155,393	32,507	6.69	167,210	24,885	8.58	-	-	-
A-MD EUR Hgd	EUR	27,473,126	4,961,239	5.09	49,973,773	6,967,521	6.39	86,047,056	8,649,907	7.21
A-MD HKD	HKD	33,609	4,375	59.72	41,238	4,313	74.16	50,976	4,736	83.53
A-Acc	USD	29,392,442	2,590,390	11.35	52,772,598	3,926,156	13.44	53,765,510	3,734,711	14.40
A-Acc EUR Hgd	EUR	5,803,937	874,537	6.10	11,525,553	1,409,120	7.29	26,220,897	2,431,039	7.82
B-Acc	EUR	1,078,800	111,366	8.90	518,815	44,786	10.32	-	-	-
C-Acc	USD	45,275,676	3,816,385	11.86	78,047,838	5,580,840	13.98	59,908,804	4,019,639	14.90
C-Acc EUR Hgd	EUR	16,163,864	2,119,537	7.01	15,797,644	1,689,379	8.33	20,708,358	1,687,668	8.90
E-MD EUR Hgd	EUR	1,645,199	225,612	6.70	445,410	47,156	8.42	-	-	-
E-Acc EUR	EUR	34,442,800	3,156,769	10.02	53,059,035	4,084,052	11.57	68,277,363	4,882,430	10.14
R-MD	USD	31,232,921	5,388,824	5.80	44,456,892	6,087,860	7.30	48,238,011	5,838,797	8.26
Z-AD EUR Hgd	EUR	233,660	30,161	7.12	862,824	84,422	9.11	431,456	31,439	9.95

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2016

	29 February 2016			28 February 2015			28 February 2014			
	Total NAV		NAV per Share in share class	Total NAV		NAV per Share in share class	Total NAV		NAV per Share in share class	
	in sub-fund	Number of Shares in issue		in sub-fund	Number of Shares in issue		in sub-fund	Number of Shares in issue		
	currency		Total	currency		Total	currency		Total	
Invesco Global Investment Grade Corporate Bond Fund (USD)*										
A-AD	USD	16,772,473	1,432,682	11.71	29,545,431	2,406,964	12.27	15,891,085	1,373,979	11.57
A-AD EUR	EUR	44,139	3,224	12.58	31,689	2,235	12.63	-	-	-
A-AD EUR Hgd	EUR	326,634	29,779	10.08	145,868	12,360	10.51	-	-	-
A-MD	USD	38,137,759	3,353,482	11.37	30,900,851	2,588,948	11.94	12,009,499	1,069,964	11.22
A-MD Gross Income	USD	384,935	39,701	9.70	7,348	714	10.30	-	-	-
A-MD HKD	HKD	7,547	528	111.07	7,682	512	116.28	7,003	496	109.47
A-Acc	USD	83,483	8,438	9.89	-	-	-	-	-	-
A-Acc EUR Hgd	EUR	36,876,688	3,528,351	9.60	18,423,028	1,670,425	9.83	6,486,411	524,537	8.96
C-AD	USD	15,898,230	1,351,333	11.76	909,261	73,590	12.36	831,449	71,422	11.64
C-AD Gross Income GBP Hgd	GBP	99,076	7,171	9.97	-	-	-	-	-	-
C-Acc	USD	756,780	76,375	9.91	-	-	-	-	-	-
C-Acc EUR Hgd	EUR	11,093,601	1,035,276	9.84	10,355,483	917,699	10.05	6,221,818	493,791	9.13
C-Acc GBP Hgd	GBP	12,681,498	987,016	9.28	337,993	23,293	9.40	178,854	12,589	8.51
C-Acc RMB	CNY	1,096	70	102.55	-	-	-	-	-	-
E-Acc EUR	EUR	27,454,025	2,012,566	12.53	25,434,423	1,827,061	12.40	3,791,609	298,115	9.22
R-Acc	USD	6,951	700	9.93	-	-	-	-	-	-
Z-AD Gross Income EUR	EUR	6,940	630	10.12	-	-	-	-	-	-
Invesco Global Unconstrained Bond Fund (GBP)										
A-Acc	GBP	671,628	44,453	15.11	687,255	44,453	15.46	637,622	44,453	14.34
A-Acc EUR Hgd	EUR	30,395	2,190	17.66	28,978	2,190	18.18	30,644	2,190	16.92
C-Acc	GBP	3,259,657	208,488	15.63	3,225,119	202,808	15.90	2,584,559	176,227	14.67
C-Acc EUR Hgd	EUR	1,770,026	123,496	18.24	990,247	72,927	18.67	803,921	56,328	17.26
E-Acc EUR Hgd	EUR	29,552	2,190	17.17	28,316	2,190	17.77	30,090	2,190	16.62
Invesco Global Total Return (EUR) Bond Fund (EUR)†										
A-AD	EUR	181,104,414	16,949,568	10.68	147,449,875	12,750,551	11.56	50,586	4,565	11.08
A-MD	EUR	5,964	642	9.30	-	-	-	-	-	-
A-Acc	EUR	253,483,089	19,955,180	12.70	198,000,999	14,613,332	13.55	17,183,201	1,351,105	12.72
A-Acc CHF Hgd	CHF	1,774,177	185,195	10.45	2,985,587	282,662	11.25	80,769	9,256	10.61
A-Acc SEK Hgd	SEK	140,316	12,270	106.56	201,417	16,568	114.04	145,852	12,108	106.67
A-Acc USD Hgd	USD	3,575,749	398,203	9.77	5,187,120	560,703	10.38	-	-	-
B-Acc	EUR	8,095,207	845,791	9.57	2,192,044	212,567	10.31	-	-	-
C-Acc	EUR	362,874,927	27,872,193	13.02	257,098,391	18,598,046	13.82	52,968,300	4,100,510	12.92
C-Acc CHF Hgd	CHF	54,243,663	5,599,074	10.56	18,120,558	1,704,614	11.33	1,454,724	166,356	10.64
C-Acc USD Hgd	USD	87,544	10,000	9.53	-	-	-	-	-	-
E-QD	EUR	102,649,682	9,101,225	11.28	83,804,457	6,844,007	12.24	20,028,104	1,712,804	11.69
E-Acc	EUR	177,240,900	14,147,539	12.53	141,179,419	10,538,215	13.40	19,535,763	1,549,674	12.61
J-MD USD Hgd	USD	2,386	259	10.02	-	-	-	-	-	-
R-MD	EUR	85,769,735	7,931,284	10.81	80,774,606	6,870,170	11.76	24,940,979	2,224,706	11.21
Z-AD	EUR	90,711,047	8,706,463	10.42	29,476,680	2,614,319	11.28	5,594	523	10.69
Invesco Emerging Market Corporate Bond Fund (USD)Δ										
A-MD	USD	39,633,280	4,103,443	9.66	55,282,271	5,276,497	10.48	39,515,123	3,770,899	10.48
A-Acc	USD	11,732,284	971,575	12.08	18,630,816	1,496,818	12.45	6,531,741	550,158	11.87
A-Acc CHF Hgd	CHF	87,589	9,374	9.36	-	-	-	-	-	-
A-Acc EUR Hgd	EUR	14,659,553	1,126,892	11.95	17,255,663	1,241,180	12.39	17,799,455	1,091,181	11.83
A-Acc SEK Hgd	SEK	80,816	6,513	106.22	106,473	8,062	110.37	129,260	7,899	105.05
C-MD	USD	7,007	700	10.01	-	-	-	-	-	-
C-Acc	USD	18,822,320	1,514,392	12.43	25,050,583	1,967,102	12.73	14,909,738	1,234,744	12.08
C-Acc CHF Hgd	CHF	88,004	9,374	9.41	-	-	-	-	-	-
C-Acc EUR Hgd	EUR	813,211	60,718	12.30	5,549,738	390,106	12.67	9,538,688	574,925	12.03
E-MD EUR Hgd	EUR	1,233,137	127,304	8.90	578,545	53,559	9.62	-	-	-
E-Acc EUR Hgd	EUR	12,686,401	998,695	11.67	17,502,333	1,283,073	12.15	22,860,824	1,421,289	11.66
R-MD	USD	30,215,636	3,127,054	9.66	39,733,445	3,796,116	10.47	31,213,787	2,981,726	10.47
Z-AD EUR Hgd	EUR	87,560	8,073	9.96	92,875	7,640	10.83	108,134	7,472	10.49
Invesco Euro Short Term Bond Fund (EUR)Δ										
A-AD	EUR	6,230	630	9.88	-	-	-	-	-	-
A-Acc	EUR	88,250,490	8,011,414	11.02	67,179,165	6,026,785	11.15	14,444,433	1,328,315	10.87
B-Acc	EUR	9,378,076	950,275	9.87	1,010,362	100,163	10.09	-	-	-
C-Acc	EUR	241,868,031	21,589,263	11.20	135,735,558	12,015,448	11.30	47,159,967	4,294,264	10.98
E-Acc	EUR	44,078,733	4,040,295	10.91	36,732,351	3,320,617	11.06	11,468,581	1,060,630	10.81
R-Acc	EUR	27,465,927	2,578,700	10.65	18,579,688	1,711,782	10.85	5,685,986	533,250	10.66
S-Acc	EUR	6,485	652	9.94	-	-	-	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2016

		29 February 2016			28 February 2015			28 February 2014		
		Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	Total NAV	NAV per	
		in sub-fund	Share in	in sub-fund	Share in	in sub-fund	Share in	in sub-fund	Share in	
		currency	share class	currency	share class	currency	share class	currency	share class	
		Total	in issue	Total	in issue	Total	in issue	Total	in issue	
Invesco Asian Bond Fund (USD)										
A-AD EUR	EUR	2,349,527	189,377	11.40	2,175,040	172,131	11.26	805,849	63,667	9.18
A-MD	USD	3,628,368	370,769	9.79	3,587,628	358,569	10.01	2,735,092	272,848	10.02
A-MD HKD	HKD	24,176	1,923	97.75	24,259	1,887	99.70	57,194	4,440	99.97
A-MD RMB Hgd	CNY	87,834	5,467	105.19	84,527	5,252	100.91	84,949	5,066	103.04
A-MD-1 AUD Hgd^	AUD	78,964	11,903	9.28	83,321	11,128	9.57	-	-	-
A-MD-1 CAD Hgd^	CAD	80,766	11,829	9.25	85,959	11,230	9.55	-	-	-
A-MD-1 NZD Hgd^	NZD	81,918	13,386	9.28	89,536	12,376	9.57	-	-	-
A-Acc	USD	1,524,135	134,225	11.36	1,998,620	179,206	11.15	4,584,748	425,290	10.78
C-Acc	USD	4,204,715	365,650	11.50	4,235,505	376,143	11.26	12,573,371	1,158,630	10.85
C-Acc GBP Hgd	GBP	86,211	5,379	11.57	93,866	5,379	11.31	163,634	9,015	10.88
E-Acc EUR	EUR	3,071,166	211,265	13.36	2,654,655	185,274	12.77	989,801	71,217	10.08
R-MD	USD	2,738,599	286,210	9.57	2,273,120	232,342	9.78	1,131,977	115,473	9.80
Invesco US High Yield Bond Fund (USD)										
A-AD EUR Hgd	EUR	4,314,250	412,516	9.61	15,443,857	1,238,810	11.11	25,498,822	1,624,673	11.38
A-MD	USD	21,402,948	2,388,442	8.96	27,647,175	2,662,162	10.39	23,513,120	2,185,014	10.76
A-MD HKD	HKD	38,817	3,248	92.90	65,129	4,729	106.81	650,719	45,989	109.82
A-MD-1	USD	6,648	709	9.38	-	-	-	-	-	-
A-MD-1 AUD Hgd	AUD	96,628	14,374	9.41	-	-	-	-	-	-
A-MD-1 CAD Hgd	CAD	92,792	13,418	9.37	-	-	-	-	-	-
A-MD-1 NZD Hgd	NZD	96,159	15,486	9.41	-	-	-	-	-	-
A-Acc	USD	3,278,277	300,216	10.92	10,094,096	846,561	11.92	4,644,410	396,560	11.71
A-Acc EUR Hgd	EUR	739,810	62,903	10.81	1,158,117	87,060	11.85	21,120,379	1,313,542	11.66
C-AD	USD	4,916,626	500,502	9.82	5,319,422	474,117	11.22	7,797,840	678,506	11.49
C-Acc	USD	296,501	29,421	10.08	7,661	700	10.94	7,484	700	10.69
E-Acc EUR	EUR	3,054,535	228,057	12.31	2,935,206	199,690	13.10	2,029,439	139,857	10.52
J-MD	USD	2,619	259	10.10	-	-	-	-	-	-
R-Acc	USD	2,760,301	259,392	10.64	2,881,820	246,271	11.70	2,334,682	201,697	11.58
Z-AD Gross Income EUR	EUR	6,374	630	9.29	-	-	-	-	-	-
Invesco Renminbi Fixed Income Fund (USD)^Δ										
A-AD EUR	EUR	1,676,388	141,403	10.89	2,956,664	235,903	11.17	3,112,831	236,431	9.54
A-Acc	USD	3,578,952	356,666	10.03	3,361,143	325,311	10.33	7,201,328	677,939	10.62
C-Acc	USD	13,358,431	1,309,409	10.20	11,578,792	1,107,270	10.46	32,512,881	3,037,714	10.70
E-Acc EUR	EUR	2,342,975	188,608	11.41	2,913,804	227,231	11.42	3,219,584	243,576	9.58
R-Acc	USD	1,127,967	115,545	9.76	2,107,438	208,191	10.12	3,174,408	302,861	10.48
Invesco India Bond Fund (USD)										
A-AD Gross Income EUR Hgd	EUR	586,573	58,073	9.28	132,961	11,131	10.64	-	-	-
A-MD	USD	6,753	721	9.37	-	-	-	-	-	-
A-MD Gross Income	USD	3,839,596	436,666	8.79	1,172,974	116,138	10.10	-	-	-
A-MD-1	USD	6,707	710	9.45	-	-	-	-	-	-
A-MD-1 SGD Hgd	SGD	97,053	14,406	9.48	-	-	-	-	-	-
A-Acc	USD	8,141,530	817,600	9.96	4,339,719	407,858	10.64	-	-	-
A-Acc HKD	HKD	124,018	9,655	99.85	91,395	6,659	106.44	-	-	-
C-MD Gross Income	USD	333,456	35,627	9.36	-	-	-	-	-	-
C-Acc	USD	43,854,350	4,359,682	10.06	14,258,167	1,333,743	10.69	-	-	-
C-Acc RMB	CNY	1,056	70	98.74	-	-	-	-	-	-
E-MD Gross Income EUR Hgd	EUR	3,514,125	372,967	8.66	1,479,803	131,185	10.05	-	-	-
R-MD Gross Income EUR Hgd	EUR	3,076,124	327,883	8.62	1,104,733	98,153	10.03	-	-	-
Z-MD Gross Income	USD	6,775	724	9.36	-	-	-	-	-	-
Z-Acc	USD	6,775	700	9.68	-	-	-	-	-	-
[§]Invesco Strategic Income Fund (USD)										
A-AD EUR Hgd	EUR	97,354	9,119	9.81	-	-	-	-	-	-
A-QD Gross Income EUR Hgd	EUR	97,354	9,119	9.81	-	-	-	-	-	-
A-Acc	USD	6,878	700	9.83	-	-	-	-	-	-
A-Acc EUR Hgd	EUR	97,354	9,119	9.81	-	-	-	-	-	-
C-AD Gross Income EUR Hgd	EUR	97,445	9,119	9.82	-	-	-	-	-	-
C-Acc	USD	23,977,759	2,437,900	9.84	-	-	-	-	-	-
C-Acc CHF Hgd	CHF	96,451	9,859	9.80	-	-	-	-	-	-
E-Acc EUR	EUR	6,899	638	9.93	-	-	-	-	-	-
R-Acc EUR Hgd	EUR	97,213	9,119	9.79	-	-	-	-	-	-
Z-Acc	USD	6,887	700	9.84	-	-	-	-	-	-

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2016

		29 February 2016			28 February 2015			28 February 2014		
		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 Income Fund (EUR)*										
A-AD Gross Income	EUR	5,733	567	10.11	6,032	562	10.74	-	-	-
A-QD Gross Income	EUR	1,616,105	165,057	9.79	6,032	562	10.74	-	-	-
A-QD Gross Income GBP Hgd	GBP	82,375	6,585	9.83	93,285	6,319	10.74	-	-	-
A-QD Gross Income USD Hgd	USD	1,320,672	146,641	9.80	95,612	10,000	10.73	-	-	-
A-Acc	EUR	1,470,714	144,092	10.21	6,032	562	10.74	-	-	-
A-Acc USD Hgd	USD	103,848	11,067	10.21	95,612	10,000	10.73	-	-	-
C-Acc	EUR	13,388,729	1,304,113	10.27	13,332,475	1,240,120	10.75	-	-	-
C-Acc USD Hgd	USD	94,387	10,000	10.27	95,738	10,000	10.75	-	-	-
E-QD Gross Income	EUR	6,356,679	653,495	9.73	6,023	562	10.72	-	-	-
E-Acc	EUR	8,753,867	863,297	10.14	6,023	562	10.72	-	-	-
R-QD Gross Income	EUR	5,587,325	575,891	9.70	6,020	562	10.71	-	-	-
Z-AD Gross Income	EUR	5,780	567	10.19	6,043	562	10.76	-	-	-
Z-AD Gross Income USD Hgd	USD	94,604	10,090	10.21	95,788	10,000	10.75	-	-	-
⁷Invesco Global Markets Strategy Fund (EUR)										
A-Acc	EUR	103,284	9,604	10.75	-	-	-	-	-	-
A-Acc CHF Hgd	CHF	95,020	9,681	10.70	-	-	-	-	-	-
A-Acc USD Hgd	USD	99,066	10,000	10.78	-	-	-	-	-	-
C-Acc	EUR	4,568,253	423,688	10.78	-	-	-	-	-	-
R-Acc	EUR	6,652	621	10.72	-	-	-	-	-	-
Z-Acc	EUR	6,695	621	10.79	-	-	-	-	-	-
⁸Invesco Global Targeted Returns Select Fund (EUR)										
A-Acc	EUR	6,589	662	9.96	-	-	-	-	-	-
C-Acc	EUR	6,602	663	9.96	-	-	-	-	-	-
C-Acc JPY Hgd	JPY	101,539,256	1,249,430	9,993.66	-	-	-	-	-	-
I-Acc	EUR	6,616	662	10.00	-	-	-	-	-	-
I-Acc JPY Hgd	JPY	90,393	1,112	9,995.09	-	-	-	-	-	-
S-AD	EUR	49,877,704	5,000,000	9.98	-	-	-	-	-	-
S-Acc	EUR	6,602	662	9.98	-	-	-	-	-	-
Z-Acc	EUR	6,601	662	9.97	-	-	-	-	-	-
Invesco UK Equity Income Fund (GBP)										
A-SD	GBP	26,536,389	1,544,969	17.18	54,050,038	2,980,082	18.14	-	-	-
A-Acc	GBP	1,028,708	33,309	30.88	1,135,072	35,839	31.67	-	-	-
C-SD	GBP	61,680,145	49,566,172	1.24	54,932,418	42,019,749	1.31	-	-	-
C-Acc	GBP	145,476	85,589	1.70	200,244	115,468	1.73	-	-	-
Z-SD	GBP	31,292,646	11,545,397	2.71	16,294,155	5,736,368	2.84	-	-	-
Z-Acc	GBP	4,372,373	1,465,567	2.98	1,320,992	435,038	3.04	-	-	-

* Sub-fund which swung the price on the NAV at 29 February 2016. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 19 to the financial statements.

† Sub-fund which swung the price on the NAV at 28 February 2015.

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

For all swing sub-funds above denoted by *, †, 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 Global Opportunities Fund launched on 20 May 2015.

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

³Invesco Euro Equity Fund launched on 2 October 2015.

⁴Invesco Euro Structured Equity Fund launched on 7 October 2015.

⁵Invesco Strategic Income Fund launched on 15 December 2015.

⁶Invesco Unconstrained Bond Fund launched on 15 December 2015.

⁷Invesco Global Markets Strategy Fund launched on 16 September 2015.

⁸Invesco Global Targeted Returns Select Fund launched on 27 November 2015.

- 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 29 February 2016

		Invesco Global Structured Equity Fund USD	Invesco Emerging Market Quantitative Equity Fund USD	Invesco Global Smaller Companies Equity Fund USD	Invesco Global Equity Income Fund USD	¹ Invesco Global Opportunities Fund USD	² Invesco Global Equity Market Neutral Fund EUR
Notes		USD	USD	USD	USD	USD	EUR
INCOME							
Dividends	2(e)	14,509,521	2,006,107	1,837,734	24,816,208	53,239	-
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		61,687	225	-	1,871	-	-
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	58,163
Other income		6,209	22,182	9,833	-	-	-
		14,577,417	2,028,514	1,847,567	24,818,079	53,239	58,163
EXPENSES							
Management and Investment Adviser fees	3	6,069,030	328,510	1,959,831	9,297,258	32,302	149,597
Service Agent's fee	4	1,240,773	47,223	362,843	1,656,323	3,652	14,944
Custodian fee	4	60,139	28,195	18,086	65,635	701	2,989
Luxembourg taxes	5	310,197	19,269	66,380	425,196	1,754	7,478
Administration expenses		163,097	46,592	72,528	188,012	2,103	16,440
Amortisation of preliminary expenses	2(h)	-	1	-	-	781	1,252
Bank overdraft interest		-	-	11,068	-	103	120,876
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	117,438
		7,843,236	469,790	2,490,736	11,632,424	41,396	431,014
Net investment income/(loss) for the year/period							
		6,734,181	1,558,724	(643,169)	13,185,655	11,843	(372,851)
Dividends paid and payable	7	(2,194,551)	-	-	(2,001,425)	-	-
Net decrease/(increase) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		380,302,277	(5,406,114)	38,992,127	81,687,679	5,000,743	59,518,769
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(6,408,589)	(8,407,302)	3,245,445	(30,919)	(116,189)	859,967
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	750,082	(216,417)	352,445	(111,290)	(4,050)	6,144
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	120,195	(24,229)	-	-	-	-
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 commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	(1,487,459)
Net change in unrealised appreciation/depreciation on investments		(51,580,370)	(10,998,090)	(14,027,373)	(126,828,400)	(849,483)	22,337
Net assets at the beginning of the year/period		451,843,357	74,086,862	97,694,054	818,241,076	-	-
Net assets at the end of the year/period		779,566,582	50,593,434	125,613,529	784,142,376	4,042,864	58,546,907

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

¹Invesco Global Opportunities Fund launched on 20 May 2015.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2016

	Notes	Invesco Latin American Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco US Equity Fund USD	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR
INCOME							
Dividends	2(e)	100,453	2,064,638	2,057,493	190,787	196,543,284	139,817,232
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	6,592	2,680	105	-	-
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	-	-	-	21,208	1,669,463
		100,453	2,071,230	2,060,173	190,892	196,564,492	141,486,695
EXPENSES							
Management and Investment Adviser fees	3	72,950	986,812	1,478,212	122,813	77,460,091	66,619,294
Service Agent's fee	4	13,024	214,693	232,131	16,620	13,100,668	18,000,985
Custodian fee	4	4,484	8,373	12,127	2,191	552,720	456,980
Luxembourg taxes	5	2,243	53,673	57,249	4,829	3,274,968	2,556,191
Administration expenses		6,765	73,535	70,116	14,550	898,246	597,903
Amortisation of preliminary expenses	2(h)	1,124	-	-	3,431	-	-
Bank overdraft interest		4	-	-	-	734,848	172,992
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	-
		100,594	1,337,086	1,849,835	164,434	96,021,541	88,404,345
Net investment income/(loss) for the year/period							
		(141)	734,144	210,338	26,458	100,542,951	53,082,350
Dividends paid and payable	7	-	(166)	(126,630)	(7,000)	(4,971,599)	(2,972,745)
Net decrease/(increase) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		99,942	(43,458,136)	(105,400,993)	(1,234,413)	1,866,097,000	790,650,233
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(1,520,715)	(1,588,719)	19,094,971	902,833	125,444,999	151,871,711
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(6,374)	(183,795)	17,447	(53,626)	10,386,114	5,512,434
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	(26,256)	-	-	(16,308,092)	-
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 commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
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		(107,612)	(9,098,854)	(34,700,409)	(1,141,431)	(739,658,095)	(1,299,001,077)
Net assets at the beginning of the year/period		5,405,975	145,475,400	188,347,114	9,784,106	5,428,004,081	4,525,547,883
Net assets at the end of the year/period		3,871,075	91,853,618	67,441,838	8,276,927	6,769,537,359	4,224,690,789

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 29 February 2016

	Notes	Invesco Pan European Small Cap Equity Fund EUR	Invesco European Growth Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Emerging Europe Equity Fund USD	Invesco Pan European Focus Equity Fund EUR	³ Invesco Euro Equity Fund EUR
INCOME							
Dividends	2(e)	3,969,620	1,248,265	3,555,896	740,349	1,819,081	2,734,163
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	-	-	9	-	-
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		489,095	-	-	-	-	-
		4,458,715	1,248,265	3,555,896	740,358	1,819,081	2,734,163
EXPENSES							
Management and Investment Adviser fees	3	2,581,670	724,931	1,882,171	304,540	1,246,873	2,942,926
Service Agent's fee	4	665,257	149,477	135,568	55,410	214,826	143,327
Custodian fee	4	20,027	8,672	13,363	12,625	8,236	41,386
Luxembourg taxes	5	87,275	24,914	60,395	9,235	35,990	168,188
Administration expenses		187,093	75,286	60,822	60,831	45,291	82,780
Amortisation of preliminary expenses	2(h)	-	-	-	-	10,051	-
Bank overdraft interest		15,342	9,141	8,323	-	2,632	1,532
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	-
		3,556,664	992,421	2,160,642	442,641	1,563,899	3,380,139
Net investment income/(loss) for the year/period							
		902,051	255,844	1,395,254	297,717	255,182	(645,976)
Dividends paid and payable	7	-	(19,006)	(294,340)	-	(3,189)	-
Net decrease/(increase) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		17,761,355	(11,156,810)	83,347,910	(419,833)	60,484,623	458,131,735
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		11,540,852	5,046,423	3,020,999	(1,282,254)	(30,303)	3,063,805
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	807,239	-	4,353	-	-	2,691
Net change in unrealised appreciation/depreciation on futures contracts	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 commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	275,738	-	-	-	-	-
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		(22,301,411)	(7,319,802)	(23,236,331)	(1,589,529)	(15,762,456)	(27,355,813)
Net assets at the beginning of the year/period		157,385,836	55,906,137	78,783,560	18,509,986	31,643,556	-
Net assets at the end of the year/period		166,371,660	42,712,786	143,021,405	15,516,087	76,587,413	433,196,442

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

³Invesco Euro Equity Fund launched on 2 October 2015.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2016

		⁴ Invesco Euro Structured Equity Fund EUR	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Value Equity Fund JPY	Invesco Asia Opportunities Equity Fund USD	Invesco Greater China Equity Fund USD
Notes							
INCOME							
Dividends	2(e)	98,386	121,970,877	2,598,049,231	269,340,515	3,019,033	55,487,409
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		-	3,793	-	-	2,348	-
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	20,635,259	-	-	-	-
		98,386	142,609,929	2,598,049,231	269,340,515	3,021,381	55,487,409
EXPENSES							
Management and Investment Adviser fees	3	104,041	183,429,078	1,344,384,062	218,460,438	1,793,427	21,418,184
Service Agent's fee	4	25,932	47,778,934	219,360,850	33,731,526	482,265	5,982,086
Custodian fee	4	1,296	3,617,171	19,889,166	4,533,094	76,088	655,819
Luxembourg taxes	5	10,641	6,231,206	79,849,695	8,690,590	74,001	916,528
Administration expenses		10,373	10,361,388	14,319,568	10,922,303	79,723	228,582
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		696	-	2,855	7,779	-	17,371
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	-
		152,979	251,417,777	1,677,806,196	276,345,730	2,505,504	29,218,570
Net investment income/(loss) for the year/period							
		(54,593)	(108,807,848)	920,243,035	(7,005,215)	515,877	26,268,839
Dividends paid and payable	7	-	-	-	(419,146)	-	-
Net decrease/(increase) in provision for unrealised capital gains tax		-	-	-	-	572,921	-
Net proceeds/(payments) from issue/(redemption) of shares		70,052,896	(3,605,258,232)	(51,301,069,870)	(5,229,867,147)	(35,389,598)	(1,996,391,724)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(590,866)	1,000,085,530	18,359,122,640	1,888,356,772	(7,009,982)	204,541,586
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	600	(6,317,567)	(162,232,104)	(266,227,467)	(2,744)	(418,277)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	113,780	-	-	-	-	-
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 commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
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		(1,885,359)	(1,959,403,366)	(34,254,846,436)	(3,863,088,221)	(15,717,999)	(428,252,045)
Net assets at the beginning of the year/period		-	15,173,150,470	184,927,765,631	17,479,929,325	149,930,741	3,080,560,625
Net assets at the end of the year/period		67,636,458	10,493,448,987	118,488,982,896	10,001,678,901	92,899,216	886,309,004

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

⁴Invesco Euro Structured Equity Fund launched on 7 October 2015.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2016

	Notes	Invesco Asia Infrastructure Fund USD	Invesco India Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco China Focus Equity Fund USD	Invesco Asian Focus Equity Fund USD	Invesco Global Leisure Fund USD
INCOME							
Dividends	2(e)	16,099,883	2,045,136	10,224,143	1,239,840	158,562	2,138,952
Bond interest	2(e)	-	-	-	-	-	-
Accretion of market discount/(Amortisation of market premium)	2(e)	-	-	-	-	-	-
Bank interest		77,142	-	331	-	-	6,944
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		11,236	-	-	1,428	1,140	53,188
		16,188,261	2,045,136	10,224,474	1,241,268	159,702	2,199,084
EXPENSES							
Management and Investment Adviser fees	3	10,044,847	2,998,794	8,256,255	683,047	98,441	4,343,273
Service Agent's fee	4	2,479,783	796,998	1,929,145	106,367	13,163	776,691
Custodian fee	4	277,684	127,823	167,808	23,284	4,418	11,389
Luxembourg taxes	5	316,338	163,645	249,870	22,834	3,788	129,451
Administration expenses		223,863	165,602	164,765	23,133	15,194	119,857
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	2,926	-	145	20	-
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	-
		13,342,515	4,255,788	10,767,843	858,810	135,024	5,380,661
Net investment income/(loss) for the year/period							
		2,845,746	(2,210,652)	(543,369)	382,458	24,678	(3,181,577)
Dividends paid and payable	7	(833,200)	-	(93,366)	-	-	-
Net decrease/(increase) in provision for unrealised capital gains tax		1,174,899	-	985,907	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(90,966,247)	52,638,392	(231,424,558)	(15,531,552)	279,713	56,679,933
Net realised surplus on disposal of investments, derivatives and foreign currencies		36,866,847	3,669,861	14,818,841	1,024,724	39,015	288,322
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(123,905)	-	(285,775)	-	-	-
Net change in unrealised appreciation/depreciation on futures contracts	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 commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
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		(147,615,145)	(47,174,026)	(121,774,178)	(7,714,771)	(1,530,382)	(27,345,193)
Net assets at the beginning of the year/period		723,289,126	182,696,674	649,707,531	45,395,252	7,329,640	258,999,026
Net assets at the end of the year/period		524,638,121	189,620,249	311,391,033	23,556,111	6,142,664	285,440,511

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 29 February 2016

	Notes	Invesco Energy Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Gold & Precious Metals Fund USD	Invesco USD Reserve Fund USD	Invesco Euro Reserve Fund EUR	Invesco Global Bond Fund USD
INCOME							
Dividends	2(e)	3,096,329	769,430	146,339	37,983	-	-
Bond interest	2(e)	-	203,433	-	15,436	6,769	2,822,066
Accretion of market discount/(Amortisation of market premium)	2(e)	-	(1,932)	-	418,504	(155,502)	(279,116)
Bank interest		8,993	133	711	44,713	-	11,136
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	-	10,982	-	-	-
		3,105,322	971,064	158,032	516,636	(148,733)	2,554,086
EXPENSES							
Management and Investment Adviser fees	3	2,734,186	290,632	533,956	704,024	1,263,234	1,060,767
Service Agent's fee	4	505,486	63,913	92,051	-	186,206	302,294
Custodian fee	4	10,668	6,610	5,684	16,970	43,899	24,952
Luxembourg taxes	5	84,249	12,313	15,969	16,977	37,243	75,581
Administration expenses		130,674	12,496	48,412	81,141	95,347	69,117
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		-	-	-	-	96,214	-
Net interest paid on swaps	2(k)-2(p)	-	-	-	-	-	24,465
Total waived expenses		-	-	-	(369,964)	(1,485,543)	-
		3,465,263	385,964	696,072	449,148	236,600	1,557,176
Net investment income/(loss) for the year/period							
		(359,941)	585,100	(538,040)	67,488	(385,333)	996,910
Dividends paid and payable	7	-	(136,167)	-	-	(25,281)	(191,915)
Net decrease/(increase) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		25,097,190	(8,500,590)	12,553,069	25,663,486	333,100,800	24,647,604
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(8,323,125)	(33)	(1,139,791)	(1,992)	(4,692)	96,856
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(173,414)	(733)	(159,750)	-	-	(1,290,432)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	-	-	(404,692)
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 commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	-	-	-	(45,490)
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(64,393,977)	(1,994,689)	(1,954,678)	(1,982)	(20,176)	(3,511,751)
Net assets at the beginning of the year/period		178,726,278	32,800,530	32,736,697	151,414,236	243,307,860	139,592,288
Net assets at the end of the year/period		130,573,011	22,753,418	41,497,507	177,141,236	575,973,178	159,889,378

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 29 February 2016

		Invesco Euro Bond Fund*	Invesco Active Multi-Sector Credit Fund	Invesco Euro Inflation-Linked Bond Fund	Invesco Euro Corporate Bond Fund	Invesco UK Investment Grade Bond Fund	Invesco Emerging Local Currencies Debt Fund
	Notes	EUR	EUR	EUR	EUR	GBP	USD
INCOME							
Dividends	2(e)	6,577	1,173	-	133	2,236	-
Bond interest	2(e)	21,204,707	1,000,069	470,535	170,183,437	1,857,899	27,365,382
Accretion of market discount/(Amortisation of market premium)	2(e)	(3,105,983)	63,716	(4,151)	7,811,974	(60,020)	1,193,811
Bank interest		-	-	-	-	-	-
Net interest received on swaps	2(k)-2(p)	123,305	-	-	-	-	-
Other income		-	-	-	-	-	-
		18,228,606	1,064,958	466,384	177,995,544	1,800,115	28,559,193
EXPENSES							
Management and Investment Adviser fees	3	5,449,831	129,697	283,064	58,148,781	306,640	6,387,800
Service Agent's fee	4	1,421,717	29,913	59,829	12,972,100	98,549	837,494
Custodian fee	4	130,528	8,317	4,462	523,556	5,951	313,894
Luxembourg taxes	5	355,433	8,509	15,958	3,243,069	24,638	209,376
Administration expenses		91,383	14,653	41,088	449,557	43,598	114,879
Amortisation of preliminary expenses	2(h)	-	-	-	-	-	-
Bank overdraft interest		77,139	408	2,008	1,303,769	44	16,398
Net interest paid on swaps	2(k)-2(p)	-	5,274	-	176,663	-	-
		7,526,031	196,771	406,409	76,817,495	479,420	7,879,841
Net investment income for the year/period							
		10,702,575	868,187	59,975	101,178,049	1,320,695	20,679,352
Dividends paid and payable	7	(3,080,493)	(28,315)	-	(17,428,385)	(1,424,653)	(15,135,866)
Net decrease/(increase) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		120,696,435	11,373,510	11,605,547	(1,638,724,223)	(1,170,161)	(124,535,594)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(3,131,413)	(1,557,180)	148,890	70,878,381	245,853	(110,981,337)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	5,447,800	1,200,509	(2,175)	19,028,522	(770,508)	(2,629,968)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(410,612)	3,911	-	12,817,193	92,010	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	720,791	33,283	-	(139,320)	-	-
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 commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	(51,881)	-	-	-	-	-
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		(31,859,005)	(1,810,451)	(1,816,133)	(569,272,236)	(848,187)	18,464,133
Net assets at the beginning of the year/period		666,640,887	13,077,081	20,841,587	6,963,809,231	51,569,456	545,312,422
Net assets at the end of the year/period		765,675,084	23,160,535	30,837,691	4,942,147,212	49,014,505	331,173,142

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

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2016

	Notes	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	Invesco Euro Short Term Bond Fund EUR	Invesco Asian Bond Fund USD
INCOME							
Dividends	2(e)	-	-	-	-	-	-
Bond interest	2(e)	6,815,545	213,857	44,625,582	8,463,977	8,784,783	936,785
Accretion of market discount/(Amortisation of market premium)	2(e)	(833,650)	(19,918)	1,590,853	1,250,028	(4,446,150)	49,704
Bank interest		2,361	4,131	-	15,004	-	238
Net interest received on swaps	2(k)-2(p)	-	11	25,347	-	3,333	-
Other income		-	-	17,443	39,280	27,378	-
		5,984,256	198,081	46,259,225	9,768,289	4,369,344	986,727
EXPENSES							
Management and Investment Adviser fees	3	1,154,184	61,996	13,439,350	2,553,261	2,189,548	188,767
Service Agent's fee	4	302,935	6,558	2,341,474	293,883	256,762	18,267
Custodian fee	4	11,558	3,533	106,110	24,960	42,182	5,381
Luxembourg taxes	5	69,754	2,908	691,006	79,852	225,381	8,889
Administration expenses		70,400	2,939	122,973	65,547	82,060	9,014
Amortisation of preliminary expenses	2(h)	-	988	-	-	-	2,519
Bank overdraft interest		-	-	709,075	-	11,194	-
Net interest paid on swaps	2(k)-2(p)	24,040	8,549	-	-	-	-
		1,632,871	87,471	17,409,988	3,017,503	2,807,127	232,837
Net investment income for the year/period		4,351,385	110,610	28,849,237	6,750,786	1,562,217	753,890
Dividends paid and payable	7	(1,815,412)	-	(5,553,879)	(4,200,980)	-	(327,901)
Net decrease/(increase) in provision for unrealised capital gains tax		-	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		50,810,705	868,311	454,215,248	(39,791,508)	155,805,505	649,493
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		2,185,919	25,376	(16,826,596)	(9,146,016)	(1,515,038)	(863,474)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(1,597,969)	(211,903)	15,657,473	(673,085)	1,358,369	(11,047)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(183,251)	(2,030)	(14,892,259)	(67,140)	(548,007)	-
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(167,220)	29,497	(46,784)	-	(4,038)	-
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 commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	(1,270)	-	-	-	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(8,523,882)	(17,248)	(104,368,641)	(2,508,001)	(4,842,160)	369,383
Net assets at the beginning of the year/period		116,099,056	4,959,915	964,725,000	179,782,743	259,237,123	17,386,035
Net assets at the end of the year/period		161,159,331	5,761,258	1,321,758,799	130,146,799	411,053,971	17,956,379

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 29 February 2016

		Invesco US High Yield Bond Fund USD	Invesco Renminbi Fixed Income Fund USD	Invesco India Bond Fund USD	⁵ Invesco Strategic Income Fund USD	⁶ Invesco Unconstrained Bond Fund USD	Invesco Global Conservative Fund* EUR
	Notes						
INCOME							
Dividends	2(e)	9,119	-	-	592	910	300,434
Bond interest	2(e)	3,228,865	1,033,189	5,328,382	151,704	127,344	-
Accretion of market discount/(Amortisation of market premium)	2(e)	421,889	51,116	(76,178)	55,117	44,195	(8,150)
Bank interest		32	-	-	690	1,293	-
Net interest received on swaps	2(k)-2(p)	-	-	-	-	-	-
Other income		-	5,405	-	-	-	-
		3,659,905	1,089,710	5,252,204	208,103	173,742	292,284
EXPENSES							
Management and Investment Adviser fees	3	632,718	201,390	724,297	36,566	36,486	682,687
Service Agent's fee	4	97,961	40,614	123,632	5,197	5,186	134,448
Custodian fee	4	5,013	5,335	61,215	-	-	18,442
Luxembourg taxes	5	25,296	11,852	35,840	3,124	3,117	40,218
Administration expenses		56,723	35,721	71,762	5,154	5,143	42,063
Amortisation of preliminary expenses	2(h)	8,751	-	12,085	-	-	-
Bank overdraft interest		-	135	1,382	-	-	28,065
Net interest paid on swaps	2(k)-2(p)	-	-	-	3,563	3,116	-
		826,462	295,047	1,030,213	53,604	53,048	945,923
Net investment income/(loss) for the year/period							
		2,833,443	794,663	4,221,991	154,499	120,694	(653,639)
Dividends paid and payable	7	(2,548,344)	(76,828)	(1,500,965)	-	-	-
Net decrease/(increase) in provision for unrealised capital gains tax		-	-	(4,615)	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(17,570,307)	171,247	46,893,136	25,002,143	25,002,143	(9,306,063)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(4,241,592)	(897,509)	(2,018,839)	(194,140)	(257,062)	1,524,603
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(325,840)	-	(197,788)	3,676	(201)	2,071,626
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	-	(17,856)	(7,799)	(1,154,538)
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 commodity swaps	2(q)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	-	(86,360)	(88,116)	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	-	-
Net change in unrealised appreciation/depreciation on investments		(2,596,558)	(824,703)	(6,377,782)	(280,366)	(269,690)	(4,395,028)
Net assets at the beginning of the year/period		65,552,482	22,917,842	22,579,753	-	-	86,013,731
Net assets at the end of the year/period		41,103,284	22,084,712	63,594,891	24,581,596	24,499,969	74,100,692

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

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

⁵Invesco Strategic Income Fund launched on 15 December 2015.

⁶Invesco Unconstrained Bond Fund launched on 15 December 2015.

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2016

		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	Invesco Balanced-Risk Select Fund EUR
Notes							
INCOME							
Dividends	2(e)	29,641,915	41,794,792	-	26,443	13,634,688	732
Bond interest	2(e)	21,346,025	218,850,877	-	36,670,085	14,212,639	172,602
Accretion of market discount/(Amortisation of market premium)	2(e)	(406,976)	13,713,306	-	(38,348,107)	1,593,171	(197,192)
Bank interest		24,840	-	-	-	-	-
Net interest received on swaps	2(k)-2(p)	-	-	388,290	-	-	-
Other income		-	-	-	-	-	-
		50,605,804	274,358,975	388,290	(1,651,579)	29,440,498	(23,858)
EXPENSES							
Management and Investment Adviser fees	3	12,404,157	90,914,823	1,173,609	36,237,867	23,062,587	956,228
Service Agent's fee	4	2,811,973	18,829,043	209,894	8,028,524	1,769,275	232,701
Custodian fee	4	274,782	513,243	13,077	256,052	143,519	14,223
Luxembourg taxes	5	474,530	3,299,555	53,302	1,522,375	894,124	40,794
Administration expenses		507,568	699,707	37,739	369,633	242,490	49,541
Amortisation of preliminary expenses	2(h)	-	-	-	-	2,752	3,786
Bank overdraft interest		-	1,636,099	256,084	416,211	485,699	94,152
Net interest paid on swaps	2(k)-2(p)	-	-	665,361	-	71,055	-
		16,473,010	115,892,470	2,409,066	46,830,662	26,671,501	1,391,425
Net investment income/(loss) for the year/period							
		34,132,794	158,466,505	(2,020,776)	(48,482,241)	2,768,997	(1,415,283)
Dividends paid and payable	7	(17,308,884)	(36,916,576)	-	-	-	-
Net decrease/(increase) in provision for unrealised capital gains tax		(54)	-	-	-	-	-
Net proceeds/(payments) from issue/(redemption) of shares		(391,888,606)	1,603,589,258	20,134,800	(1,005,963,835)	1,412,354,584	(13,835,440)
Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies		(98,936,789)	19,948,999	5,709,474	(126,239,317)	52,153,019	(5,268,590)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	1,169,994	67,610,363	2,316,105	82,443,836	18,247,295	2,393,495
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	-	-	(499,935)	(142,563,999)	37,089,781	(3,481,128)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	-	-	-	-	(19,957,408)	-
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	-	-	7,213,674	-
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	-	-	27,220,725	-
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	-	-	8,344,850	-
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	-	-	-	(4,433)	-
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	(1,172,328)	-
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	-	-	109,895,390	-
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	-	-	(33,132,986)	-
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	(1,385,641)	-	-	-
Net change in unrealised appreciation/depreciation on investments		(66,363,014)	(776,852,154)	32,821	(18,187,886)	(238,591,163)	688,973
Net assets at the beginning 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
Net assets at the end of the year/period		745,946,170	6,405,623,029	120,051,597	2,227,363,001	2,481,997,752	71,025,050

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 29 February 2016

	Notes	Invesco Global Income Fund EUR	⁷ Invesco Global Markets Strategy Fund EUR	⁸ Invesco Global Targeted Returns Select Fund EUR	Invesco UK Equity Income Fund GBP	29.02.2016 *Consolidated- Net Assets USD Equiv. USD
INCOME						
Dividends	2(e)	229,234	-	267,416	3,543,197	645,838,653
Bond interest	2(e)	697,036	-	293,415	-	643,638,443
Accretion of market discount/(Amortisation of market premium)	2(e)	95,411	(234)	(8,403)	-	(21,523,552)
Bank interest		-	-	-	-	275,834
Net interest received on swaps	2(k)-2(p)	75	-	5,101	-	657,035
Other income		-	-	-	-	2,764,958
		1,021,756	(234)	557,529	3,543,197	1,271,651,371
EXPENSES						
Management and Investment Adviser fees	3	302,106	16,378	241,279	-	538,450,054
Service Agent's fee	4	74,985	4,329	26,017	-	110,739,367
Custodian fee	4	9,439	423	-	-	5,777,890
Luxembourg taxes	5	12,497	1,058	17,034	-	22,989,985
Administration expenses		15,087	1,480	24,304	-	8,120,734
Amortisation of preliminary expenses	2(h)	3,697	-	-	-	53,504
Bank overdraft interest		9,944	5,316	19,125	-	6,816,642
Net interest paid on swaps	2(k)-2(p)	-	1,790	-	-	1,196,410
Total waived expenses		-	-	-	-	(1,986,943)
		427,755	30,774	327,759	-	692,157,643
Net investment income/(loss) for the year/period						
Dividends paid and payable	7	(182,509)	-	-	(3,543,197)	(133,185,352)
Net decrease/(increase) in provision for unrealised capital gains tax		-	-	-	-	2,729,058
Net proceeds from issue/(redemption) of shares		26,876,993	4,528,656	151,678,394	3,409,361	2,694,564,535
Net realised surplus on disposal of investments, derivatives and foreign currencies		443,637	354,011	3,397,162	2,472,796	542,100,989
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	392,442	(2,896)	(594,923)	-	243,634,096
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(67,832)	42,399	323,452	-	(141,483,216)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(1,027)	-	(1,503,712)	-	(22,873,586)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(p)	-	-	468,414	-	8,361,776
Net change in unrealised appreciation/depreciation on equity variance swaps	2(n)	-	-	288,425	-	29,943,077
Net change in unrealised appreciation/depreciation on volatility swaps	2(o)	-	-	(4,390)	-	9,078,399
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	-	(21,821)	(262)	-	(28,862)
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	-	-	-	-	(1,276,052)
Net change in unrealised appreciation/depreciation on options	2(s)	-	-	4,816,771	-	125,105,212
Net change in unrealised appreciation/depreciation on interest rate swaps	2(l)	-	-	(1,883,716)	-	(38,336,600)
Net change in unrealised appreciation/depreciation on equity swaps	2(m)	-	-	-	-	(3,127,303)
Net change in unrealised appreciation/depreciation on investments		(3,150,358)	9,630	(5,675,022)	(8,759,338)	(5,798,277,253)
Net assets at the beginning of the year/period		13,850,715	-	-	127,932,918	**44,154,608,722
Net assets at the end of the year/period		38,756,062	4,878,971	151,540,363	125,055,737	42,251,031,368

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

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

See Note 2 (u) on the Notes to the Financial Statements.

**With the exchange rates prevailing as at 28 February 2015, this amount was equal to USD 45,087,949,520.

⁷Invesco Global Markets Strategy Fund launched on 16 September 2015.

⁸Invesco Global Targeted Returns Select Fund launched on 27 November 2015.

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of December 17, 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 64 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. A Protocol amending the India/Mauritius double tax treaty ("the Protocol") has been signed by both countries on 10 May 2016. It is expected that these changes will reduce the capital gains tax exemption the subsidiary benefits from currently, starting 1 April 2017.

(b) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 29 February 2016.

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

Notes to the Financial Statements (continued)

1. General (continued)

(b) Classes of Shares (continued)

Hedged Share Classes are available to investors on several sub-funds. For such classes of Shares, the SICAV may hedge the currency exposure of classes of Shares denominated in a currency other than the base currency of the relevant sub-fund, in order to attempt to mitigate the effect of fluctuations in the exchange rate between the Share Class currency and the base currency.

(c) Invesco UK Equity Income Fund

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

Investment Objective and Policy of the Master Fund

The Master Fund aims to achieve a reasonable level of income, together with capital growth. The Master Fund intends to invest primarily in UK companies, with the balance invested internationally. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, unlisted securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions. Based on the audited annual report of the Master Fund as of 31 March 2016, the Master Fund invests 5.21% of its Net Assets in unquoted securities.

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

Fund name	Net Asset Value as at 29 February 2016	Total Expenses for period from 28 February 2015 to 29 February 2016
	GBP	GBP
Invesco Perpetual Income Fund (Master Fund)	6,042,230,009	94,759,276
Invesco UK Equity Income Fund (Feeder Fund)	125,055,737	-

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

Based on the above figures the percentage ownership of the Master Fund is 2.07%.

(d) Activity of the Fund

Activity on the Fund since 28 February 2015:

New Prospectus

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

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch (continued)

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

Redemption In Kind

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

Invesco Global Equity Market Neutral Fund

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

Invesco Capital Shield 90 (EUR) Fund

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

Invesco European Bond Fund

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

Share Class Liquidation

Effective 12 August 2015 the following Share Classes were liquidated:

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

Share Class Launch

Effective 19 August 2015 the following Share Classes were launched:

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

Invesco Global Markets Strategy Fund

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

Invesco Euro Equity Fund

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

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

Invesco Euro Structured Equity Fund

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

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Invesco Euro Equity Fund

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

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

Invesco Emerging Local Currencies Debt Fund

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

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

Invesco Asian Bond Fund

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

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

Invesco Asia Balanced fund

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

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

New Prospectus

A new prospectus was issued on 7 October 2015.

Share Class Launch

Effective 23 October 2015 the following Share Class was launched:

Invesco Balanced-Risk Allocation Fund S (Accumulation) SGD Hedged

Share Class Launch

Effective 11 November 2015 the following Share Classes were launched:

Invesco Global Structured Equity Fund C (Accumulation) RMB
Invesco Global Structured Equity Fund A (Monthly Distribution-1) USD
Invesco Global Equity Income Fund A (Monthly Distribution-1) AUD Hedged
Invesco Global Equity Income Fund A (Monthly Distribution-1) CAD Hedged
Invesco Global Equity Income Fund A (Monthly Distribution-1) NZD Hedged
Invesco Global Opportunities Fund C (Accumulation) RMB
Invesco Global Equity Market Neutral Fund C (Accumulation) USD Hedged
Invesco Global Equity Market Neutral Fund R (Accumulation) EUR
Invesco US Equity Fund J (Monthly Distribution) USD
Invesco US Equity Fund C (Accumulation) RMB
Invesco Pan European Structured Equity Fund A (Accumulation) AUD Hedged
Invesco Pan European Structured Equity Fund A (Accumulation) RMB Hedged
Invesco Pan European Structured Equity Fund A (Monthly Distribution-1) USD Hedged
Invesco Pan European Structured Equity Fund C (Accumulation) RMB
Invesco Pan European Structured Equity Fund Z (Accumulation) EUR
Invesco Pan European Equity Fund A (Accumulation) AUD Hedged
Invesco Pan European Equity Fund A (Accumulation) RMB Hedged
Invesco Pan European Equity Fund C (Accumulation) RMB
Invesco Japanese Value Equity Fund C (Accumulation) RMB
Invesco Asia Opportunities Equity Fund C (Accumulation) EUR Hedged
Invesco Asia Opportunities Equity Fund C (Accumulation) RMB
Invesco Greater China Equity Fund C (Accumulation) RMB
Invesco Asia Infrastructure Fund A (Monthly Distribution-1) AUD Hedged
Invesco Asia Infrastructure Fund A (Monthly Distribution-1) CAD Hedged
Invesco Asia Infrastructure Fund A (Monthly Distribution-1) NZD Hedged
Invesco Asia Infrastructure Fund A (Monthly Distribution-1) SGD Hedged
Invesco Asia Infrastructure Fund A (Monthly Distribution-1) USD
Invesco China Focus Equity Fund C (Accumulation) RMB
Invesco Global Income Real Estate Securities Fund A (Monthly Distribution-1) USD
Invesco Global Investment Grade Corporate Bond Fund C (Accumulation) RMB
Invesco Euro Short Term Bond Fund S (Accumulation) EUR
Invesco US High Yield Bond Fund A (Monthly Distribution-1) AUD Hedged
Invesco US High Yield Bond Fund A (Monthly Distribution-1) CAD Hedged
Invesco US High Yield Bond Fund A (Monthly Distribution-1) NZD Hedged
Invesco US High Yield Bond Fund A (Monthly Distribution-1) USD
Invesco India Bond Fund A (Monthly Distribution-1) SGD Hedged

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch (continued)

Invesco India Bond Fund A (Monthly Distribution-1) USD
Invesco India Bond Fund C (Accumulation) RMB
Invesco Asia Balanced Fund A (Fixed Monthly Distribution) USD
Invesco Asia Balanced Fund J (Monthly Distribution) USD
Invesco Pan European High Income Fund A (Monthly Distribution-1) AUD Hedged
Invesco Pan European High Income Fund A (Monthly Distribution-1) CAD Hedged
Invesco Pan European High Income Fund A (Monthly Distribution-1) NZD Hedged
Invesco Pan European High Income Fund A (Monthly Distribution-1) RMB Hedged
Invesco Pan European High Income Fund A (Monthly Distribution-1) SGD Hedged
Invesco Pan European High Income Fund C (Accumulation) CHF Hedged
Invesco Pan European High Income Fund C (Accumulation) USD Hedged
Invesco Pan European High Income Fund C (Annual Distribution - gross income) CHF Hedged
Invesco Pan European High Income Fund C (Annual Distribution - gross income) USD Hedged
Invesco Balanced-Risk Allocation Fund S (Accumulation) EUR
Invesco Global Targeted Returns Fund C (Annual Distribution) AUD Hedged
Invesco Global Targeted Returns Fund A (Accumulation) SGD Hedged
Invesco Global Targeted Returns Fund C (Accumulation) AUD Hedged
Invesco Global Targeted Returns Fund C (Accumulation) RMB
Invesco Global Targeted Returns Fund S (Accumulation) CHF Hedged
Invesco Global Income Fund J (Monthly Distribution) EUR

Share Class Liquidation

Effective 18 November 2015 the following Share Classes were liquidated:

Invesco Global Income Real Estate Securities Fund J (Monthly Distribution) USD
Invesco Active Multi-Sector Credit Fund J (Monthly Distribution) USD
Invesco Emerging Market Corporate Bond Fund J (Monthly Distribution) USD

Invesco Global Targeted Returns Select Fund

Invesco Global Targeted Returns Select Fund was launched on 27 November 2015.

Invesco Strategic Income Fund

Invesco Strategic Income Fund was launched on 15 December 2015.

Invesco Unconstrained Bond Fund

Invesco Unconstrained Bond Fund was launched on 15 December 2015.

Addendum

An addendum dated 15 December 2015 was issued to the prospectus dated 7 October 2015.

Share Class Liquidation

Effective 15 February 2016 the following Share Classes were liquidated:

Invesco US Equity Fund J (Monthly Distribution) USD
Invesco Asia Balanced Fund J (Fixed Monthly Distribution) USD
Invesco Global Income Fund J (Monthly Distribution) EUR

Share Class Launch

Effective 24 February 2016 the following Share Classes were launched:

Invesco Global Equity Market Neutral Fund A (Annual Distribution) EUR
Invesco US Structured Equity Fund R (Accumulation) USD
Invesco Pan European Equity Income Fund A (Monthly Distribution-1) AUD Hedged
Invesco Pan European Equity Income Fund A (Monthly Distribution-1) CAD Hedged
Invesco Pan European Equity Income Fund A (Monthly Distribution-1) NZD Hedged
Invesco Pan European Equity Income Fund A (Monthly Distribution-1) USD Hedged
Invesco Euro Equity Fund A (Accumulation) GBP Hedged
Invesco Euro Equity Fund A (Accumulation) USD Hedged
Invesco Euro Equity Fund C (Accumulation) CHF Hedged
Invesco Euro Equity Fund C (Accumulation) GBP Hedged
Invesco Euro Equity Fund C (Accumulation) USD Hedged
Invesco Japanese Value Equity Fund A (Accumulation) RMB Hedged
Invesco Japanese Value Equity Fund A (Accumulation) USD Hedged
Invesco India Equity Fund R (Accumulation) USD
Invesco Active Multi-Sector Credit Fund C (Quarterly Distribution) USD Hedged
Invesco Global Investment Grade Corporate Bond Fund C (Annual Distribution - gross income) GBP Hedged
Invesco Global Total Return (EUR) Bond Fund J (Monthly Distribution) USD Hedged
Invesco Emerging Market Corporate Bond Fund C (Monthly Distribution) USD
Invesco US High Yield Bond Fund J (Monthly Distribution) USD
Invesco Global Conservative Fund R (Accumulation) EUR
Invesco Pan European High Income Fund J (Monthly Distribution) EUR
Invesco Pan European High Income Fund Z (Annual Distribution) GBP Hedged
Invesco Global Targeted Returns Select Fund C (Accumulation) JPY Hedged
Invesco Global Targeted Returns Select Fund I (Accumulation) JPY Hedged

Notes to the Financial Statements (continued)

1. General (continued)

(e) Activity of the Fund since 29 February 2016:

Share Class Launch

Effective 30 March 2016 the following Share Classes were launched:

- Invesco Euro Structured Equity Fund S (Annual Distribution) EUR
- Invesco Global Targeted Returns Select Fund A (Annual Distribution) EUR

Invesco India All-Cap Equity Fund

The Invesco India All-Cap Equity Fund was launched on 5 April 2016.

Share Class Launch

Effective 11 May 2016 the following Share Classes were launched:

- Invesco Global Structured Equity Fund Z (Accumulation) EUR Hedged
- Invesco Global Equity Income Fund C (Accumulation) EUR Hedged
- Invesco Global Equity Market Neutral Fund E (Accumulation) EUR
- Invesco Pan European Equity Income Fund A (Monthly Distribution -1) SGD Hedged
- Invesco Pan European Equity Income Fund A (Accumulation) USD Hedged
- Invesco US Equity Fund C (Quarterly Distribution) USD
- Invesco Global Investment Grade Corporate Bond Fund S (Annual Distribution) EUR Hedged
- Invesco Global Investment Grade Corporate Bond Fund Z (Quarterly Distribution - gross income) GBP Hedged
- Invesco Asia Balanced Fund C (Monthly Distribution) USD
- Invesco Global Income Fund C (Quarterly Distribution) USD Hedged
- Invesco Global Targeted Returns Select Fund A (Annual Distribution) USD Hedged

Share Class Liquidation

Effective 23 May 2016 the following Share Classes were liquidated:

- Invesco Global Total Return (EUR) Bond Fund J (Monthly Distribution) USD Hedged
- Invesco US High Yield Bond Fund J (Monthly Distribution) USD
- Invesco Pan European High Income Fund J (Monthly Distribution) EUR

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 1.00 p.m. (Luxembourg time) on 29 February 2016.

(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 29 February 2016 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 Emerging Market Quantitative Equity Fund; a decrease in the Net Asset Value of approximately 0.67% would have been observed.
- Invesco Latin American Equity Fund; an increase in the Net Asset Value of approximately 1.28% would have been observed.
- Invesco US Value Equity Fund; a decrease in the Net Asset Value of approximately 0.86% would have been observed.
- Invesco Pan European Equity Fund; an increase in the Net Asset Value of approximately 0.76% would have been observed.
- Invesco Pan European Small Cap Equity Fund; an increase in the Net Asset Value of approximately 0.83% would have been observed.
- Invesco European Growth Equity Fund; an increase in the Net Asset Value of approximately 0.62% would have been observed.
- Invesco Pan European Equity Income Fund; an increase in the Net Asset Value of approximately 0.66% would have been observed.
- Invesco Emerging Europe Equity Fund; an increase in the Net Asset Value of approximately 0.89% would have been observed.
- Invesco Global Leisure Fund; a decrease in Net Asset Value of approximately 0.57% would have been observed.
- Invesco Gold & Precious Metals Fund; a decrease in the Net Asset Value of approximately 2.09% would have been observed.

(d) Cost of sales of investments

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

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(e) Income from investments

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

(f) Foreign exchange

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

The principle exchange rates used at 29 February 2016:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6731	HKD	7.7740	PHP	47.5500
ARS	15.4630	HUF	285.4295	PKR	104.6650
AUD	1.3994	IDR	13,372.0009	PLN	3.9992
BRL	4.0005	ILS	3.9094	QAR	3.6410
CAD	1.3555	INR	68.4250	RON	4.1128
CHF	1.0018	JPY	112.9750	RSD	113.4150
CLP	694.5500	KRW	1,236.7001	RUB	75.9225
CNY	6.5471	MXN	18.2300	SEK	8.5605
COP	3,342.0509	MYR	4.2050	SGD	1.4066
CZK	24.8517	NGN	199.0000	THB	35.6300
DKK	6.8535	NOK	8.7193	TRY	2.9640
EUR	0.9187	NZD	1.5157	TWD	33.2320
GBP	0.7219	PEN	3.5220	ZAR	16.0580

(g) Expenses allocation

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

(h) Preliminary expenses

The preliminary expenses will be amortised over the first 5 years. Sub-funds are subject to a maximum amortisation in any accounting year of 0.05% of the average net asset value. Any unamortised expenses at the end of the 5 years or liquidation date will be borne by the Management Company. Preliminary Expenses for Funds launched after October 2015 will be absorbed 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 8 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). The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on forward foreign exchange contracts" (see note 8 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 forward foreign exchange contracts" (disclosed at year end only).

Non-Deliverable Forwards ("NDF") are short-term forward contracts on thinly traded or non-convertible foreign currencies. Those contracts are valued on the basis of forward exchange rates prevailing at the closing date and applicable to the remaining period until the expiration date. The unrealised profits or losses resulting from NDF are included in the Statement of Operations and Changes in Net Assets. The NDF are normally quoted and settled in USD. The NDF are disclosed together with other forward foreign exchange contracts in Note 8.

(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 9 for details). The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on future contracts" (see note 9 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 future contracts" (disclosed at year end only).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(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 10 for details). The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on credit default 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 credit default swaps" (disclosed at year end only).

(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 14 for details). The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on interest rate swaps" (see note 14 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 interest rate swaps" (disclosed at year end only).

(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 15 for details). The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on equity swaps" (see note 15 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 swaps" (disclosed at year end only).

(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 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 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 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 volatility swaps" (disclosed at year end only).

(p) Inflation linked swaps

An inflation linked swap is a swap used to transfer inflation risk from one party to another through an exchange of cash flows. In an inflation linked swap, one party pays a fixed rate on a notional principal amount, while the other party pays a floating rate linked to an inflation index. Inflation linked swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on inflation linked swaps" (see note 13 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 linked swaps" (disclosed at year end only).

(q) Commodity Swaps

A Commodity swap is similar to a Fixed-Floating Interest rate swap. The difference is that in an Interest rate swap the floating leg is based on standard Interest rates such as LIBOR, EURIBOR etc. but in a commodity swap the floating leg is based on the price of underlying commodity index. No Commodities are exchanged during the trade. Commodity Swaps are marked-to-market using valuation sources/methods and the fair value is recorded on the Statement of Net Assets (see note 16 for details) The Realised gains/(losses) and change in unrealised gains and losses are shown in the "Net realised surplus/(deficit) on disposal of investments, derivatives and foreign currencies" and the "Net change in unrealised appreciation/depreciation on commodity swaps" respectively in the Statement of Operations and Changes in Net Assets.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(r) Total Return Swaps

A Total Return Swap is a financial contract whereby one party agrees to pay another party the total return of a defined asset in return for receiving a floating rate return. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Total Return Swaps are marked-to-market using valuation sources/methods and the fair value is recorded in the Statement of Net Assets. Total Return Swap positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the Total Return Swaps. The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on total return swaps" (see note 17 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 total return swaps" (disclosed at year end only).

(s) 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 18 for details).

The unrealised appreciation/(depreciation) is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options" (see note 18 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 Options" (disclosed at year end only).

(t) Margin Accounts

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

(u) Cross Investments

Cross sub-fund investment holdings were not eliminated from the consolidated figures. At 29 February 2016, the total cross sub-fund investment holdings on Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund) amounted to EUR 2,434,600 (USD equivalent (using year end rate 1 USD = EUR 0.9187) is USD 2,650,049). Therefore the Total Consolidated Net Assets at year end, if these cross investment holdings were eliminated would have amounted to USD 42,248,381,319.

(v) Capital gains tax on Investment

By investing in China A-shares and other permitted securities in China including corporate and government bonds, securities investment funds and warrants listed on the China stock exchanges (together "China securities"), a fund was subject to withholding and other taxes imposed under China tax law or regulations. Specifically, a fund's income from interests, dividends and profit distributions sourced from China Securities, received by QFII on behalf of the relevant Fund, was generally subject to Chinese withholding tax at a rate of 10% in the absence of an applicable tax treaty. In addition, given the uncertainty surrounding a fund's potential China tax liabilities, in determining the net assets value of the Invesco Asia Infrastructure Fund, Invesco Asia Opportunities Fund and Invesco Asia Consumer Demand Fund, a provision was made in the amount of 10% of capital gains for potential China capital gains tax from its date of inception to November 2014. At that date, the China Securities Regulatory Commission (CSRC), Ministry of Finance (MOF), and the State Administration of Taxation (SAT), acting with State Council's approval, jointly announced that foreign investors will be temporarily exempt from tax on capital gains derived from the trading of A-shares under Shanghai-Hong Kong Stock Connect (Stock Connect) program in relation to disposals made on or after that date. Circular 79 issued on 17 November 2014 also clarified that 10% capital gains tax would be applicable in relation to realised capital gains earned on disposals of China A-shares that had taken place during the five years prior to that date. As a result, there is no provision for potential China capital gains tax for the year ended 29 February 2016.

Notes to the Financial Statements (continued)

3. Management and Investment Adviser Fees

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

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

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

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS								
Global								
Invesco Global Structured Equity Fund	1.00%	n/a	0.60%	1.50%	n/a	1.00%	0.50%	n/a
Invesco Emerging Market Quantitative Equity Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	n/a	0.62%
Invesco Global Smaller Companies Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	1.60%	n/a	0.80%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.25%	n/a	1.40%	n/a	0.70%
Invesco Global Opportunities Fund	1.40%	n/a	0.90%	n/a	n/a	1.40%	n/a	0.70%
Invesco Global Equity Market Neutral Fund	1.40%	n/a	0.90%	n/a	n/a	1.40%	0.70%	0.70%
America								
Invesco Latin American Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco US Structured Equity Fund	1.00%	1.00%	0.60%	1.50%	n/a	1.00%	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	0.70%	2.25%	n/a	1.40%	n/a	n/a
Invesco US Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	1.50%	n/a	0.75%
Europe								
Invesco Pan European Structured Equity Fund	1.30%	1.30%	0.80%	2.25%	n/a	1.30%	0.65%	0.65%
Invesco Pan European Equity Fund	1.50%	1.50%	1.00%	2.00%	n/a	1.50%	0.75%	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	1.50%	1.00%	2.25%	n/a	1.50%	n/a	n/a
Invesco European Growth Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	1.00%	2.00%	n/a	1.50%	n/a	0.75%
Invesco Emerging Europe Equity Fund	1.50%	1.50%	1.00%	2.25%	n/a	n/a	n/a	n/a
Invesco Pan European Focus Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	1.50%	n/a	n/a
Invesco Euro Equity Fund	1.50%	n/a	0.95%	2.25%	n/a	1.50%	0.75%	0.75%
Invesco Euro Structured Equity Fund	1.30%	n/a	0.80%	n/a	n/a	1.30%	n/a	0.65%
Japan								
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	1.50%	1.00%	2.25%	n/a	n/a	n/a	0.75%
Invesco Japanese Equity Advantage Fund	1.40%	n/a	0.75%	2.00%	n/a	1.40%	n/a	0.70%
Invesco Japanese Value Equity Fund	1.40%	n/a	0.75%	2.00%	n/a	1.40%	n/a	n/a
Asia								
Invesco Asia Opportunities Equity Fund	1.50%	1.50%	1.00%	2.25%	n/a	1.50%	n/a	n/a
Invesco Greater China Equity Fund	1.50%	1.50%	1.00%	2.25%	n/a	1.50%	n/a	0.75%
Invesco Asia Infrastructure Fund	1.50%	n/a	1.00%	2.25%	n/a	1.50%	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	1.50%	n/a	n/a
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	n/a	1.50%	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	n/a	1.75%	n/a	n/a
Invesco Asian Focus Equity Fund	1.50%	n/a	0.60%	2.25%	n/a	1.50%	n/a	n/a
THEME FUNDS								
Invesco Global Leisure Fund	1.50%	1.50%	1.00%	2.25%	n/a	1.50%	n/a	n/a
Invesco Energy Fund	1.50%	1.50%	1.00%	2.25%	n/a	1.50%	n/a	n/a
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	n/a	n/a	n/a	0.62%
Invesco Gold & Precious Metals Fund	1.50%	n/a	1.00%	2.00%	n/a	1.50%	n/a	n/a
RESERVE FUNDS								
Invesco USD Reserve Fund	0.45%	0.50%	0.25%	0.50%	n/a	n/a	n/a	n/a
Invesco Euro Reserve Fund	0.35%	0.45%	0.15%	0.50%	n/a	n/a	n/a	n/a

Notes to the Financial Statements (continued)

3. Management and Investment Adviser Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
BOND FUNDS								
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	0.75%	n/a	0.38%
Invesco Euro Bond Fund (formerly Invesco European Bond Fund)	0.75%	0.75%	0.50%	0.90%	n/a	0.75%	n/a	0.38%
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	n/a	0.75%	0.38%	0.38%
Invesco Euro Inflation-Linked Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	0.75%	n/a	n/a
Invesco Euro Corporate Bond Fund	1.00%	1.00%	0.65%	1.25%	n/a	1.00%	n/a	0.50%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	0.40%	n/a	n/a	n/a	n/a	0.32%
Invesco Emerging Local Currencies Debt Fund	1.50%	1.50%	1.00%	2.00%	n/a	1.50%	n/a	0.75%
Invesco Global Investment Grade Corporate Bond Fund*	0.75%	n/a	0.60%	1.00%	n/a	0.75%	n/a	0.38%
Invesco Global Unconstrained Bond Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a
Invesco Global Total Return (EUR) Bond Fund	1.00%	1.00%	0.65%	1.25%	1.00%	1.00%	n/a	0.50%
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	n/a	1.50%	n/a	0.75%
Invesco Euro Short Term Bond Fund	0.70%	0.70%	0.40%	0.90%	n/a	0.70%	0.35%	n/a
Invesco Asian Bond Fund	1.00%	n/a	0.75%	1.25%	n/a	1.00%	n/a	n/a
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	1.25%	1.25%	n/a	0.62%
Invesco Renminbi Fixed Income Fund	1.00%	n/a	0.60%	1.25%	n/a	1.00%	n/a	n/a
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	1.25%	n/a	0.62%
Invesco Strategic Income Fund	1.10%	n/a	0.70%	1.50%	n/a	1.10%	n/a	0.55%
Invesco Unconstrained Bond Fund	1.10%	n/a	0.70%	1.50%	n/a	1.10%	n/a	0.55%
MIXED FUNDS								
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 EUR) Fund)	1.00%	n/a	0.60%	1.50%	n/a	1.00%	0.50%	n/a
Invesco Asia Balanced Fund	1.25%	n/a	0.80%	1.75%	n/a	1.25%	n/a	0.62%
Invesco Pan European High Income Fund	1.25%	1.25%	0.80%	1.75%	1.25%	1.25%	n/a	0.62%
Invesco Global Absolute Return Fund*	1.40%	n/a	0.90%	1.75%	n/a	1.40%	n/a	0.70%
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	0.75%	1.75%	n/a	1.25%	0.62%	0.62%
Invesco Global Targeted Returns Fund*	1.40%	1.40%	0.90%	1.90%	n/a	1.40%	0.70%	0.70%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	n/a	n/a	1.25%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	n/a	1.25%	n/a	0.62%
Invesco Global Markets Strategy Fund	1.25%	n/a	0.75%	n/a	n/a	1.25%	n/a	0.62%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	n/a	n/a	n/a	0.70%	0.70%
FEEDER FUNDS								
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	0.00%

*For the Invesco Global Investment Grade Corporate Bond Fund the Management fee rate up to 30 June 2015 was 1.00% for Class A, 0.65% for Class C and 1.25% for Class E. For the Invesco Global Absolute Return Fund the rate up to 30 June 2015 was 1.75% for Class A, 1.00% for Class C, 2.30% for Class E and 0.88% for Class Z. For the Invesco Global Targeted Returns Fund the rate up to 19 May 2015 was 0.75% for Class Z.

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

For the year under review, the Management Company partially waived the management fee and operational fees 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

Service Agent Fees

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class J*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
EQUITY FUNDS								
Global								
Invesco Global Structured Equity Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	0.05%	n/a
Invesco Emerging Market Quantitative Equity Fund	0.20%	n/a	0.10%	0.20%	n/a	n/a	n/a	0.20%
Invesco Global Smaller Companies Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.30%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	n/a	0.30%	n/a	0.23%
Invesco Global Opportunities Fund	0.20%	n/a	0.10%	n/a	n/a	0.20%	n/a	0.10%
Invesco Global Equity Market Neutral Fund	0.10%	n/a	0.10%	n/a	n/a	0.10%	0.05%	0.10%
America								
Invesco Latin American Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%
Invesco US Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco US Value Equity Fund	0.22%	n/a	0.12%	0.30%	n/a	0.30%	n/a	n/a
Invesco US Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.20%
Europe								
Invesco Pan European Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	0.20%
Invesco Pan European Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	0.40%
Invesco Pan European Small Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	n/a
Invesco European Growth Equity Fund	0.30%	n/a	0.30%	0.30%	n/a	n/a	n/a	0.30%
Invesco Pan European Equity Income Fund	0.10%	n/a	0.00%	0.20%	n/a	0.10%	n/a	0.10%
Invesco Emerging Europe Equity Fund	0.30%	0.30%	0.30%	0.30%	n/a	n/a	n/a	n/a
Invesco Pan European Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a
Invesco Euro Equity Fund	0.10%	n/a	0.05%	0.10%	n/a	0.10%	0.05%	0.10%
Invesco Euro Structured Equity Fund	0.20%	n/a	0.20%	n/a	n/a	0.20%	n/a	0.20%
Japan								
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	n/a	0.40%
Invesco Japanese Equity Advantage Fund	0.24%	n/a	0.12%	0.30%	n/a	0.30%	n/a	0.24%
Invesco Japanese Value Equity Fund	0.22%	n/a	0.11%	0.30%	n/a	0.30%	n/a	n/a
Asia								
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	n/a
Invesco Greater China Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	0.40%
Invesco Asia Infrastructure Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	n/a	0.40%
Invesco India Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	n/a	n/a
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	n/a	0.40%
Invesco China Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a
Invesco Asian Focus Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a
THEME FUNDS								
Invesco Global Leisure Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	n/a	n/a
Invesco Energy Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	n/a	n/a
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	0.30%
Invesco Gold & Precious Metals Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a
RESERVE FUNDS								
Invesco USD Reserve Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	n/a
Invesco Euro Reserve Fund	0.05%	n/a	0.05%	0.05%	n/a	n/a	n/a	n/a
BOND FUNDS								
Invesco Global Bond Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Euro Bond Fund (formerly Invesco European Bond Fund)	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Active Multi-Sector Credit Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	0.20%
Invesco Euro Inflation-Linked Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a
Invesco Euro Corporate Bond Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco UK Investment Grade Bond Fund	0.20%	n/a	0.20%	n/a	n/a	n/a	n/a	0.20%
Invesco Emerging Local Currencies Debt Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Global Unconstrained Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	n/a	n/a	n/a
Invesco Global Total Return (EUR) Bond Fund	0.20%	0.20%	0.10%	0.20%	0.20%	0.20%	n/a	0.20%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Euro Short Term Bond Fund	0.10%	0.10%	0.05%	0.10%	n/a	0.10%	0.05%	n/a

Notes to the Financial Statements (continued)

4. Other Fees (continued)

Service Agent Fees

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class J*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
BOND FUNDS (continued)								
Invesco Asian Bond Fund	0.10%	n/a	0.05%	0.20%	n/a	0.10%	n/a	n/a
Invesco US High Yield Bond Fund	0.20%	n/a	0.15%	0.20%	0.20%	0.20%	n/a	0.20%
Invesco Renminbi Fixed Income Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a
Invesco India Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Strategic Income Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
MIXED FUNDS								
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)	0.20%	n/a	0.15%	0.20%	n/a	0.20%	0.05%	n/a
Invesco Asia Balanced Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.30%
Invesco Pan European High Income Fund	0.30%	0.30%	0.20%	0.30%	0.30%	0.30%	n/a	0.30%
Invesco Global Absolute Return Fund**	0.15%	n/a	0.15%	0.15%	n/a	0.15%	n/a	0.15%
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.30%
Invesco Global Targeted Returns Fund	0.10%	0.10%	0.10%	0.20%	n/a	0.10%	0.05%	0.10%
Invesco Balanced-Risk Select Fund	0.30%	n/a	0.20%	n/a	n/a	0.30%	n/a	0.30%
Invesco Global Income Fund	0.30%	n/a	0.30%	0.30%	n/a	0.30%	n/a	0.30%
Invesco Global Markets Strategy Fund	0.30%	n/a	0.20%	n/a	n/a	0.30%	n/a	0.20%
Invesco Global Targeted Returns Select Fund	0.10%	n/a	0.10%	n/a	n/a	n/a	0.05%	0.10%
FEEDER FUNDS								
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	0.00%

The rates stated are the actual rates charged over the reporting period. The maximum rates that may be charged are detailed in the Prospectus for each Fund.

There is no annual service agent fee for "I" shares.

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

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

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

Capped Funds

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	Cap on Operational Expenses
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco Global Unconstrained Bond Fund	21/06/2010	0.05%
Invesco Latin American Equity Fund	11/08/2010	0.15%
Invesco Pan European Equity Income Fund	01/09/2010	0.05%
Invesco Global Investment Grade Corporate Bond Fund	09/10/2009	0.05%
Invesco Euro Short Term Bond Fund	04/05/2011	0.05%
Invesco Pan European Focus Equity Fund	07/07/2011	0.15%
Invesco China Focus Equity Fund	15/12/2011	0.05%
Invesco Asian Bond Fund	15/12/2011	0.05%
Invesco Global Income Real Estate Securities Fund	01/03/2012	0.05%
Invesco US Equity Fund	27/06/2012	0.15%
Invesco Asian Focus Equity Fund	27/06/2012	0.20%
Invesco US High Yield Bond Fund	27/06/2012	0.20%
Invesco Renminbi Fixed Income Fund	27/06/2012	0.15%
Invesco India Bond Fund	23/04/2014	0.10%
Invesco Active Multi-Sector Credit Fund*	18/09/2014	0.10%

*Cap is on the operational expenses which are inclusive of custodian and custody transaction charges.

Notes to the Financial Statements (continued)

4. Other Fees (continued)

Capped Funds (continued)

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	Ongoing Charge Level Cap (A Class)
Invesco Balanced Risk Select Fund	20/08/2014	1.69%
Invesco Global Income Fund	10/12/2014	1.65%
Invesco Global Opportunities Fund	20/05/2015	1.75%
Invesco Global Market Equity Neutral Fund	17/06/2015	1.70%
Invesco Global Markets Strategy Fund	16/09/2015	1.70%
Invesco Euro Equity Fund	02/10/2015	1.72%
Invesco Euro Structured Equity Fund	07/10/2015	1.65%
Invesco Global Targeted Returns Select Fund	27/11/2015	1.65%
Invesco Strategic Income Fund	15/12/2015	1.40%
Invesco Unconstrained Bond Fund	15/12/2015	1.40%

5. Tax Status

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

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

6. 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 29 February 2016. 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 Pan European Equity Fund	EUR	1,669,463	EUR	1,669,463
Invesco Pan European Small Cap Equity Fund	EUR	489,095	EUR	489,095

7. Dividends

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

Sub-Fund	Class Currency	Unit Class	Fixed Distribution Rates	Fixed Distribution Rates effective during the period 1 March 2015 to 29 February 2016
Invesco Global Structured Equity Fund	USD	A-MD-1	4.20 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
Invesco Global Equity Income Fund	USD	A-MD-1	4.30 cents per share	2.16 cents per share since class launch on 10 December 2014 to 31 August 2015. September 2015 fixed distribution rate of 2.6 cents per share. 4.30 cents per share from 1 October 2015 to 29 February 2016
	AUD	A-MD-1 AUD Hgd	5.90 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	CAD	A-MD-1 CAD Hgd	4.70 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	NZD	A-MD-1 NZD Hgd	6.50 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
Invesco Pan European Structured Equity Fund	USD	A-MD-1 USD Hgd	4.40 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-Fund	Class Currency	Unit Class	Fixed Distribution Rates	Fixed Distribution Rates effective during the period 1 March 2015 to 29 February 2016
Invesco Asia Infrastructure Fund	USD	A-MD-1	4.20 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	AUD	A-MD-1 AUD Hgd	5.70 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	CAD	A-MD-1 CAD Hgd	4.40 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	NZD	A-MD-1 NZD Hgd	6.30 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	SGD	A-MD-1 SGD Hgd	4.20 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
Invesco Global Income Real Estate Securities Fund	USD	A-MD-1	4.20 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
Invesco Emerging Local Currencies Debt Fund	USD	A-MD	6.25%	6.25% from 1 March 2015 to 29 February 2016
	AUD	A MD-1 AUD Hgd	5.17 cents per share	5.17 cents per share from 1 October 2015 to 29 February 2016
	USD	R-MD	5.55%	5.55% from 1 March 2015 to 29 February 2016
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	2.50%	2.60% from 20 May 2015 to 30 November 2015 2.50% from 1 December 2015 to 29 February 2016
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.00%	5.25% from 1 March 2015 to 31 August 2015 5.00% from 1 September 2015 to 29 February 2016
	USD	R-MD	4.30%	4.55% from 1 March 2015 to 31 August 2015 4.30% from 1 September 2015 to 29 February 2016
Invesco Asian Bond Fund	AUD	A-MD-1 AUD Hgd	5.20 cents per share	5.20 cents per share from 1 October 2015 to 29 February 2016
	CAD	A-MD-1 CAD Hgd	4.00 cents per share	4.00 cents per share from 1 October 2015 to 29 February 2016
	NZD	A-MD-1 NZD Hgd	5.80 cents per share	5.80 cents per share from 1 October 2015 to 29 February 2016
Invesco US High Yield Bond Fund	USD	A-MD	6.00%	6.00% from 1 March 2015 to 29 February 2016
	USD	A-MD-1	5.80 cents per share	5.80 cents per share from 1 December 2015 to 29 February 2016
	AUD	A-MD-1 AUD Hgd	7.20 cents per share	7.20 cents per share from 1 December 2015 to 29 February 2016
	CAD	A-MD-1 CAD Hgd	6.00 cents per share	6.00 cents per share from 1 December 2015 to 29 February 2016
	NZD	A-MD-1 NZD Hgd	7.80 cents per share	7.80 cents per share from 1 December 2015 to 29 February 2016
Invesco India Bond Fund	USD	A-MD	7.00%	7.00% from 1 September 2015 to 29 February 2016
	USD	A-MD-1	6.70 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	SGD	A-MD-1 SGD Hgd	6.70 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-Fund	Class Currency	Unit Class	Fixed Distribution Rates	Fixed Distribution Rates effective during the period 1 March 2015 to 29 February 2016
Invesco Asia Balanced Fund	USD	A-MD	3.70 cents per share	4.00 cents per share since class launch on 21 August 2013 to 30 September 2015 3.70 cents per share from 1 October 2015 to 29 February 2016
	USD	A-MD USD	2.50%	2.50% from 1 December 2015 to 29 February 2016
	AUD	A-MD-1 AUD Hgd	4.60 cents per share	4.60 cents per share from 1 October 2015 to 29 February 2016
	CAD	A-MD-1 CAD Hgd	3.50 cents per share	3.50 cents per share from 1 October 2015 to 29 February 2016
	NZD	A-MD-1 NZD Hgd	5.10 cents per share	5.10 cents per share from 1 October 2015 to 29 February 2016
	USD	Z-MD	4.00%	4.00% from 1 October 2015 to 29 February 2016
Invesco Pan European High Income Fund	EUR	A-MD-1	4.10 cent per share	3.33 cents per share since class launch on 10 December 2014 to 30 September 2015 4.10 cents per share from 1 October 2015 to 29 February 2016
	AUD	A-MD-1 AUD Hgd	5.80 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	CAD	A-MD-1 CAD Hgd	4.50 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	NZD	A-MD-1 NZD Hgd	6.40 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	CNY	A-MD-1 RMB Hgd	4.17 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	SGD	A-MD-1 SGD Hgd	4.30 cents per share	Fixed Distribution rate per share since class launch on 11 November 2015
	USD	A-MD-1 USD Hgd	4.10 cent per share	3.33 cents per share since class launch on 10 December 2014 to 30 September 2015 4.10 cents per share from 1 October 2015 to 29 February 2016

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	0.5268	29 February 2016*	21 March 2016
A-AD EUR Hgd	EUR	0.0459	29 February 2016*	21 March 2016
A-MD-1	USD	0.0420	31 December 2015	11 January 2016
A-MD-1	USD	0.0420	29 January 2016	11 February 2016
A-MD-1	USD	0.0420	29 February 2016*	11 March 2016
C-AD	USD	0.7489	29 February 2016*	21 March 2016
C-AD EUR	EUR	0.0821	29 February 2016*	21 March 2016
S-AD EUR Hgd	EUR	0.1036	29 February 2016*	21 March 2016
Invesco Global Equity Income Fund				
A-AD EUR	EUR	0.1538	29 February 2016*	21 March 2016
A-MD Gross Income	USD	0.0517	31 March 2015	13 April 2015
A-MD Gross Income	USD	0.0288	30 April 2015	11 May 2015
A-MD Gross Income	USD	0.0415	29 May 2015	11 June 2015
A-MD Gross Income	USD	0.0304	30 June 2015	13 July 2015
A-MD Gross Income	USD	0.0044	31 July 2015	11 August 2015
A-MD Gross Income	USD	0.0408	31 August 2015	11 September 2015
A-MD Gross Income	USD	0.0132	30 September 2015	12 October 2015
A-MD Gross Income	USD	0.0109	30 October 2015	11 November 2015
A-MD Gross Income	USD	0.0190	30 November 2015	11 December 2015
A-MD Gross Income	USD	0.0138	31 December 2015	11 January 2016
A-MD Gross Income	USD	0.0047	29 January 2016	11 February 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
A-MD Gross Income	USD	0.0302	29 February 2016*	11 March 2016
A-MD-1	USD	0.0216	31 March 2015	13 April 2015
A-MD-1	USD	0.0216	30 April 2015	11 May 2015
A-MD-1	USD	0.0216	29 May 2015	11 June 2015
A-MD-1	USD	0.0216	30 June 2015	13 July 2015
A-MD-1	USD	0.0216	31 July 2015	11 August 2015
A-MD-1	USD	0.0216	31 August 2015	11 September 2015
A-MD-1	USD	0.0260	30 September 2015	12 October 2015
A-MD-1	USD	0.0430	30 October 2015	11 November 2015
A-MD-1	USD	0.0430	30 November 2015	11 December 2015
A-MD-1	USD	0.0430	31 December 2015	11 January 2016
A-MD-1	USD	0.0430	29 January 2016	11 February 2016
A-MD-1	USD	0.0430	29 February 2016*	11 March 2016
A-MD-1 AUD Hgd	AUD	0.0590	31 December 2015	11 January 2016
A-MD-1 AUD Hgd	AUD	0.0590	29 January 2016	11 February 2016
A-MD-1 AUD Hgd	AUD	0.0590	29 February 2016*	11 March 2016
A-MD-1 CAD Hgd	CAD	0.0470	31 December 2015	11 January 2016
A-MD-1 CAD Hgd	CAD	0.0470	29 January 2016	11 February 2016
A-MD-1 CAD Hgd	CAD	0.0470	29 February 2016*	11 March 2016
A-MD-1 NZD Hgd	NZD	0.0650	31 December 2015	11 January 2016
A-MD-1 NZD Hgd	NZD	0.0650	29 January 2016	11 February 2016
A-MD-1 NZD Hgd	NZD	0.0650	29 February 2016*	11 March 2016
A-SD	USD	0.1703	31 August 2015	21 September 2015
A-SD	USD	0.0215	29 February 2016*	21 March 2016
Z-AD EUR	EUR	0.2695	29 February 2016*	21 March 2016
Z-SD	USD	0.1669	31 August 2015	21 September 2015
Z-SD	USD	0.0530	29 February 2016*	21 March 2016
Invesco US Structured Equity Fund				
A-AD EUR Hgd	EUR	0.0597	29 February 2016*	21 March 2016
Invesco US Value Equity Fund				
A-SD	USD	0.0264	29 February 2016*	21 March 2016
C-SD	USD	0.1271	31 August 2015	21 September 2015
C-SD	USD	0.1405	29 February 2016*	21 March 2016
Invesco US Equity Fund				
A-AD	USD	0.0210	29 February 2016*	21 March 2016
A-AD EUR Hgd	EUR	0.0061	29 February 2016*	21 March 2016
J-MD	USD	3.9680	31 December 2015	11 January 2016
J-MD	USD	2.2160	29 January 2016	11 February 2016
Z-AD EUR	EUR	0.1153	29 February 2016*	21 March 2016
Invesco Pan European Structured Equity Fund				
A-AD	EUR	0.2436	29 February 2016*	21 March 2016
A-AD EUR Portfolio Hgd	EUR	0.1709	29 February 2016*	21 March 2016
A-MD-1 USD Hgd	USD	0.0440	31 December 2015	11 January 2016
A-MD-1 USD Hgd	USD	0.0440	29 January 2016	11 February 2016
A-MD-1 USD Hgd	USD	0.0440	29 February 2016*	11 March 2016
C-AD	EUR	0.0855	29 February 2016*	21 March 2016
C-AD EUR Portfolio Hgd	EUR	0.2295	29 February 2016*	21 March 2016
S-AD	EUR	0.1092	29 February 2016*	21 March 2016
Z-AD	EUR	0.2987	29 February 2016*	21 March 2016
Z-QD Gross Income	EUR	0.1925	29 May 2015	22 June 2015
Z-QD Gross Income	EUR	0.0954	31 August 2015	21 September 2015
Z-QD Gross Income	EUR	0.0250	30 November 2015	21 December 2015
Z-QD Gross Income	EUR	0.0581	29 February 2016*	21 March 2016
Invesco Pan European Equity Fund				
A-AD	EUR	0.1502	29 February 2016*	21 March 2016
A-AD USD	USD	0.1661	29 February 2016*	21 March 2016
C-AD	EUR	0.2728	29 February 2016*	21 March 2016
Z-AD	EUR	0.2081	29 February 2016*	21 March 2016
Z-AD USD	USD	0.1693	29 February 2016*	21 March 2016
Invesco Pan European Small Cap Equity Fund				
A-AD	USD	0.0576	29 February 2016*	21 March 2016
Invesco European Growth Equity Fund				
Z-AD	EUR	0.1459	29 February 2016*	21 March 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund				
A-SD	EUR	0.2190	31 August 2015	21 September 2015
A-SD Gross Income	EUR	0.2953	31 August 2015	21 September 2015
A-SD Gross Income	EUR	0.0882	29 February 2016*	21 March 2016
C-QD Gross Income	EUR	0.0903	31 August 2015	21 September 2015
C-QD Gross Income	EUR	0.0282	30 November 2015	21 December 2015
C-QD Gross Income	EUR	0.0435	29 February 2016*	21 March 2016
Z-SD	EUR	0.2758	31 August 2015	21 September 2015
Z-SD	EUR	0.0415	29 February 2016*	21 March 2016
Invesco Pan European Focus Equity Fund				
A-AD	EUR	0.1890	29 February 2016*	21 March 2016
Invesco Euro Equity Fund				
C-AD Gross Income	EUR	0.0478	29 February 2016*	21 March 2016
Invesco Japanese Value Equity Fund				
C-AD USD	USD	0.0806	29 February 2016*	21 March 2016
Invesco Greater China Equity Fund				
A-AD EUR	EUR	0.0991	29 February 2016*	21 March 2016
A-AD EUR Hgd	EUR	0.0852	29 February 2016*	21 March 2016
Invesco Asia Infrastructure Fund				
A-MD-1	USD	0.0420	31 December 2015	11 January 2016
A-MD-1	USD	0.0420	29 January 2016	11 February 2016
A-MD-1	USD	0.0420	29 February 2016*	11 March 2016
A-MD-1 AUD Hgd	AUD	0.0570	31 December 2015	11 January 2016
A-MD-1 AUD Hgd	AUD	0.0570	29 January 2016	11 February 2016
A-MD-1 AUD Hgd	AUD	0.0570	29 February 2016*	11 March 2016
A-MD-1 CAD Hgd	CAD	0.0440	31 December 2015	11 January 2016
A-MD-1 CAD Hgd	CAD	0.0440	29 January 2016	11 February 2016
A-MD-1 CAD Hgd	CAD	0.0440	29 February 2016*	11 March 2016
A-MD-1 NZD Hgd	NZD	0.0630	31 December 2015	11 January 2016
A-MD-1 NZD Hgd	NZD	0.0630	29 January 2016	11 February 2016
A-MD-1 NZD Hgd	NZD	0.0630	29 February 2016*	11 March 2016
A-MD-1 SGD Hgd	SGD	0.0420	31 December 2015	11 January 2016
A-MD-1 SGD Hgd	SGD	0.0420	29 January 2016	11 February 2016
A-MD-1 SGD Hgd	SGD	0.0420	29 February 2016*	11 March 2016
A-SD	USD	0.0961	31 August 2015	21 September 2015
Invesco Asia Consumer Demand Fund				
A-AD EUR	EUR	0.0193	29 February 2016*	21 March 2016
A-AD EUR Hgd	EUR	0.0068	29 February 2016*	21 March 2016
A-SD	USD	0.0302	31 August 2015	21 September 2015
Invesco Global Income Real Estate Securities Fund				
A-MD Gross Income	USD	0.0571	31 March 2015	13 April 2015
A-MD Gross Income	USD	0.0328	30 April 2015	11 May 2015
A-MD Gross Income	USD	0.0207	29 May 2015	11 June 2015
A-MD Gross Income	USD	0.0595	30 June 2015	13 July 2015
A-MD Gross Income	USD	0.0277	31 July 2015	11 August 2015
A-MD Gross Income	USD	0.0244	31 August 2015	11 September 2015
A-MD Gross Income	USD	0.0449	30 September 2015	12 October 2015
A-MD Gross Income	USD	0.0207	30 October 2015	11 November 2015
A-MD Gross Income	USD	0.0226	30 November 2015	11 December 2015
A-MD Gross Income	USD	0.0571	31 December 2015	11 January 2016
A-MD Gross Income	USD	0.0155	29 January 2016	11 February 2016
A-MD Gross Income	USD	0.0219	29 February 2016*	11 March 2016
A-MD-1	USD	0.0420	31 December 2015	11 January 2016
A-MD-1	USD	0.0420	29 January 2016	11 February 2016
A-MD-1	USD	0.0420	29 February 2016*	11 March 2016
A-QD	USD	0.0591	29 May 2015	22 June 2015
A-QD	USD	0.0605	31 August 2015	21 September 2015
A-QD	USD	0.0420	30 November 2015	21 December 2015
A-QD	USD	0.0492	29 February 2016*	21 March 2016
A-QD Gross Income	USD	0.1023	29 May 2015	22 June 2015
A-QD Gross Income	USD	0.1035	31 August 2015	21 September 2015
A-QD Gross Income	USD	0.0818	30 November 2015	21 December 2015
A-QD Gross Income	USD	0.0873	29 February 2016*	21 March 2016
A-QD Gross Income EUR Hgd	EUR	0.1120	31 August 2015	21 September 2015

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Real Estate Securities Fund (continued)				
A-QD Gross Income EUR Hgd	EUR	0.0869	30 November 2015	21 December 2015
A-QD Gross Income EUR Hgd	EUR	0.0891	29 February 2016*	21 March 2016
C-QD Gross Income	USD	0.1129	31 August 2015	21 September 2015
C-QD Gross Income	USD	0.0831	30 November 2015	21 December 2015
C-QD Gross Income	USD	0.0891	29 February 2016*	21 March 2016
J-MD	USD	3.8480	30 September 2015	12 October 2015
J-MD	USD	2.4040	30 October 2015	11 November 2015
Z-AD Gross Income	USD	0.2881	29 February 2016*	21 March 2016
Invesco Global Bond Fund				
A-AD EUR	EUR	0.0734	29 February 2016*	21 March 2016
A-AD EUR Hgd	EUR	0.0598	29 February 2016*	21 March 2016
A-SD	USD	0.0193	31 August 2015	21 September 2015
A-SD	USD	0.0137	29 February 2016*	21 March 2016
Z-SD	USD	0.0553	31 August 2015	21 September 2015
Z-SD	USD	0.0427	29 February 2016*	21 March 2016
Invesco Euro Bond Fund**				
A-SD	EUR	0.0483	31 August 2015	21 September 2015
A-SD	EUR	0.0465	29 February 2016*	21 March 2016
Z-AD	EUR	0.2269	29 February 2016*	21 March 2016
Invesco Active Multi-Sector Credit Fund				
A-AD	EUR	0.3448	29 February 2016*	21 March 2016
A-QD	EUR	0.0973	29 May 2015	22 June 2015
A-QD	EUR	0.0777	31 August 2015	21 September 2015
A-QD	EUR	0.0845	30 November 2015	21 December 2015
A-QD	EUR	0.0806	29 February 2016*	21 March 2016
E-QD	EUR	0.0912	29 May 2015	22 June 2015
E-QD	EUR	0.0713	31 August 2015	21 September 2015
E-QD	EUR	0.0784	30 November 2015	21 December 2015
E-QD	EUR	0.0747	29 February 2016*	21 March 2016
J-MD	USD	3.9842	30 September 2015	12 October 2015
J-MD	USD	2.3702	30 October 2015	11 November 2015
S-AD	EUR	0.2903	29 February 2016*	21 March 2016
Invesco Euro Corporate Bond Fund				
A-AD	EUR	0.1721	29 February 2016*	21 March 2016
A-MD	EUR	0.0177	31 March 2015	13 April 2015
A-MD	EUR	0.0152	30 April 2015	11 May 2015
A-MD	EUR	0.0133	29 May 2015	11 June 2015
A-MD	EUR	0.0154	30 June 2015	13 July 2015
A-MD	EUR	0.0161	31 July 2015	11 August 2015
A-MD	EUR	0.0158	31 August 2015	11 September 2015
A-MD	EUR	0.0154	30 September 2015	12 October 2015
A-MD	EUR	0.0143	30 October 2015	11 November 2015
A-MD	EUR	0.0155	30 November 2015	11 December 2015
A-MD	EUR	0.0162	31 December 2015	11 January 2016
A-MD	EUR	0.0153	29 January 2016	11 February 2016
A-MD	EUR	0.0179	29 February 2016*	11 March 2016
C-AD	EUR	0.0982	29 February 2016*	21 March 2016
R-MD	EUR	0.0086	31 March 2015	13 April 2015
R-MD	EUR	0.0068	30 April 2015	11 May 2015
R-MD	EUR	0.0054	29 May 2015	11 June 2015
R-MD	EUR	0.0067	30 June 2015	13 July 2015
R-MD	EUR	0.0076	31 July 2015	11 August 2015
R-MD	EUR	0.0073	31 August 2015	11 September 2015
R-MD	EUR	0.0073	30 September 2015	12 October 2015
R-MD	EUR	0.0063	30 October 2015	11 November 2015
R-MD	EUR	0.0072	30 November 2015	11 December 2015
R-MD	EUR	0.0079	31 December 2015	11 January 2016
R-MD	EUR	0.0076	29 January 2016	11 February 2016
R-MD	EUR	0.0095	29 February 2016*	11 March 2016
Z-AD	EUR	0.2104	29 February 2016*	21 March 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0068	29 May 2015	22 June 2015
A-QD	GBP	0.0070	31 August 2015	21 September 2015
A-QD	GBP	0.0068	30 November 2015	21 December 2015
A-QD	GBP	0.0060	29 February 2016*	21 March 2016
C-QD	GBP	0.0793	29 May 2015	22 June 2015
C-QD	GBP	0.0807	31 August 2015	21 September 2015
C-QD	GBP	0.0790	30 November 2015	21 December 2015
C-QD	GBP	0.0706	29 February 2016*	21 March 2016
Z-QD	GBP	0.0839	29 May 2015	22 June 2015
Z-QD	GBP	0.0854	31 August 2015	21 September 2015
Z-QD	GBP	0.0835	30 November 2015	21 December 2015
Z-QD	GBP	0.0748	29 February 2016*	21 March 2016
Invesco Emerging Local Currencies Debt Fund				
A-AD EUR	EUR	0.4229	29 February 2016*	21 March 2016
A-AD EUR Hgd	EUR	0.3838	29 February 2016*	21 March 2016
A-MD	USD	0.0414	31 March 2015	13 April 2015
A-MD	USD	0.0428	30 April 2015	11 May 2015
A-MD	USD	0.0412	29 May 2015	11 June 2015
A-MD	USD	0.0403	30 June 2015	13 July 2015
A-MD	USD	0.0387	31 July 2015	11 August 2015
A-MD	USD	0.0366	31 August 2015	11 September 2015
A-MD	USD	0.0352	30 September 2015	12 October 2015
A-MD	USD	0.0366	30 October 2015	11 November 2015
A-MD	USD	0.0358	30 November 2015	11 December 2015
A-MD	USD	0.0343	31 December 2015	11 January 2016
A-MD	USD	0.0338	29 January 2016	11 February 2016
A-MD	USD	0.0340	29 February 2016*	11 March 2016
A-MD EUR Hgd	EUR	0.0243	31 March 2015	13 April 2015
A-MD EUR Hgd	EUR	0.0250	30 April 2015	11 May 2015
A-MD EUR Hgd	EUR	0.0234	29 May 2015	11 June 2015
A-MD EUR Hgd	EUR	0.0246	30 June 2015	13 July 2015
A-MD EUR Hgd	EUR	0.0404	31 July 2015	11 August 2015
A-MD EUR Hgd	EUR	0.0203	31 August 2015	11 September 2015
A-MD EUR Hgd	EUR	0.0203	30 September 2015	12 October 2015
A-MD EUR Hgd	EUR	0.0234	30 October 2015	11 November 2015
A-MD EUR Hgd	EUR	0.0211	30 November 2015	11 December 2015
A-MD EUR Hgd	EUR	0.0077	31 December 2015	11 January 2016
A-MD EUR Hgd	EUR	0.0320	29 January 2016	11 February 2016
A-MD EUR Hgd	EUR	0.0215	29 February 2016*	11 March 2016
A-MD-1 AUD Hgd	AUD	0.0612	31 March 2015	13 April 2015
A-MD-1 AUD Hgd	AUD	0.0592	30 April 2015	11 May 2015
A-MD-1 AUD Hgd	AUD	0.0578	29 May 2015	11 June 2015
A-MD-1 AUD Hgd	AUD	0.0590	30 June 2015	13 July 2015
A-MD-1 AUD Hgd	AUD	0.0813	31 July 2015	11 August 2015
A-MD-1 AUD Hgd	AUD	0.0517	31 August 2015	11 September 2015
A-MD-1 AUD Hgd	AUD	0.0491	30 September 2015	12 October 2015
A-MD-1 AUD Hgd	AUD	0.0517	30 October 2015	11 November 2015
A-MD-1 AUD Hgd	AUD	0.0517	30 November 2015	11 December 2015
A-MD-1 AUD Hgd	AUD	0.0517	31 December 2015	11 January 2016
A-MD-1 AUD Hgd	AUD	0.0517	29 January 2016	11 February 2016
A-MD-1 AUD Hgd	AUD	0.0517	29 February 2016*	11 March 2016
A-MD HKD	HKD	0.2784	31 March 2015	13 April 2015
A-MD HKD	HKD	0.3030	30 April 2015	11 May 2015
A-MD HKD	HKD	0.2659	29 May 2015	11 June 2015
A-MD HKD	HKD	0.2853	30 June 2015	13 July 2015
A-MD HKD	HKD	0.4660	31 July 2015	11 August 2015
A-MD HKD	HKD	0.2387	31 August 2015	11 September 2015
A-MD HKD	HKD	0.2372	30 September 2015	12 October 2015
A-MD HKD	HKD	0.2666	30 October 2015	11 November 2015
A-MD HKD	HKD	0.2418	30 November 2015	11 December 2015
A-MD HKD	HKD	0.0899	31 December 2015	11 January 2016
A-MD HKD	HKD	0.3778	29 January 2016	11 February 2016
A-MD HKD	HKD	0.2480	29 February 2016*	11 March 2016
E-MD EUR Hgd	EUR	0.0283	31 March 2015	13 April 2015
E-MD EUR Hgd	EUR	0.0297	30 April 2015	11 May 2015

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Local Currencies Debt Fund (continued)				
E-MD EUR Hgd	EUR	0.0275	29 May 2015	11 June 2015
E-MD EUR Hgd	EUR	0.0289	30 June 2015	13 July 2015
E-MD EUR Hgd	EUR	0.0499	31 July 2015	11 August 2015
E-MD EUR Hgd	EUR	0.0237	31 August 2015	11 September 2015
E-MD EUR Hgd	EUR	0.0239	30 September 2015	12 October 2015
E-MD EUR Hgd	EUR	0.0278	30 October 2015	11 November 2015
E-MD EUR Hgd	EUR	0.0247	30 November 2015	11 December 2015
E-MD EUR Hgd	EUR	0.0073	31 December 2015	11 January 2016
E-MD EUR Hgd	EUR	0.0396	29 January 2016	11 February 2016
E-MD EUR Hgd	EUR	0.0254	29 February 2016*	11 March 2016
R-MD	USD	0.0326	31 March 2015	13 April 2015
R-MD	USD	0.0338	30 April 2015	11 May 2015
R-MD	USD	0.0325	29 May 2015	11 June 2015
R-MD	USD	0.0318	30 June 2015	13 July 2015
R-MD	USD	0.0306	31 July 2015	11 August 2015
R-MD	USD	0.0289	31 August 2015	11 September 2015
R-MD	USD	0.0278	30 September 2015	12 October 2015
R-MD	USD	0.0289	30 October 2015	11 November 2015
R-MD	USD	0.0282	30 November 2015	11 December 2015
R-MD	USD	0.0271	31 December 2015	11 January 2016
R-MD	USD	0.0266	29 January 2016	11 February 2016
R-MD	USD	0.0268	29 February 2016*	11 March 2016
Z-AD EUR Hgd	EUR	0.4487	29 February 2016*	21 March 2016
Invesco Global Investment Grade Corporate Bond Fund				
A-AD	USD	0.3688	29 February 2016*	21 March 2016
A-AD EUR	EUR	0.3960	29 February 2016*	21 March 2016
A-AD EUR Hgd	EUR	0.3226	29 February 2016*	21 March 2016
A-MD	USD	0.0321	31 March 2015	13 April 2015
A-MD	USD	0.0270	30 April 2015	11 May 2015
A-MD	USD	0.0288	29 May 2015	11 June 2015
A-MD	USD	0.0319	30 June 2015	13 July 2015
A-MD	USD	0.0309	31 July 2015	11 August 2015
A-MD	USD	0.0329	31 August 2015	11 September 2015
A-MD	USD	0.0293	30 September 2015	12 October 2015
A-MD	USD	0.0302	30 October 2015	11 November 2015
A-MD	USD	0.0302	30 November 2015	11 December 2015
A-MD	USD	0.0299	31 December 2015	11 January 2016
A-MD	USD	0.0262	29 January 2016	11 February 2016
A-MD	USD	0.0338	29 February 2016*	11 March 2016
A-MD Gross Income	USD	0.0404	31 March 2015	13 April 2015
A-MD Gross Income	USD	0.0352	30 April 2015	11 May 2015
A-MD Gross Income	USD	0.0361	29 May 2015	11 June 2015
A-MD Gross Income	USD	0.0397	30 June 2015	13 July 2015
A-MD Gross Income	USD	0.0357	31 July 2015	11 August 2015
A-MD Gross Income	USD	0.0358	31 August 2015	11 September 2015
A-MD Gross Income	USD	0.0340	30 September 2015	12 October 2015
A-MD Gross Income	USD	0.0348	30 October 2015	11 November 2015
A-MD Gross Income	USD	0.0350	30 November 2015	11 December 2015
A-MD Gross Income	USD	0.0347	31 December 2015	11 January 2016
A-MD Gross Income	USD	0.0309	29 January 2016	11 February 2016
A-MD Gross Income	USD	0.0364	29 February 2016*	11 March 2016
A-MD HKD	HKD	0.3125	31 March 2015	13 April 2015
A-MD HKD	HKD	0.2627	30 April 2015	11 May 2015
A-MD HKD	HKD	0.2799	29 May 2015	11 June 2015
A-MD HKD	HKD	0.3085	30 June 2015	13 July 2015
A-MD HKD	HKD	0.3016	31 July 2015	11 August 2015
A-MD HKD	HKD	0.3201	31 August 2015	11 September 2015
A-MD HKD	HKD	0.2883	30 September 2015	12 October 2015
A-MD HKD	HKD	0.2945	30 October 2015	11 November 2015
A-MD HKD	HKD	0.2930	30 November 2015	11 December 2015
A-MD HKD	HKD	0.2907	31 December 2015	11 January 2016
A-MD HKD	HKD	0.2563	29 January 2016	11 February 2016
A-MD HKD	HKD	0.3320	29 February 2016*	11 March 2016
C-AD	USD	0.3990	29 February 2016*	21 March 2016
Z-AD Gross Income EUR	EUR	0.3372	29 February 2016*	21 March 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Total Return (EUR) Bond Fund				
A-AD	EUR	0.2258	29 February 2016*	21 March 2016
A-MD	EUR	0.0215	30 June 2015	13 July 2015
A-MD	EUR	0.0215	31 July 2015	11 August 2015
A-MD	EUR	0.0213	31 August 2015	11 September 2015
A-MD	EUR	0.0222	30 September 2015	12 October 2015
A-MD	EUR	0.0225	30 October 2015	11 November 2015
A-MD	EUR	0.0223	30 November 2015	11 December 2015
A-MD	EUR	0.0201	31 December 2015	11 January 2016
A-MD	EUR	0.0197	29 January 2016	11 February 2016
A-MD	EUR	0.0194	29 February 2016*	11 March 2016
E-QD	EUR	0.0419	29 May 2015	22 June 2015
E-QD	EUR	0.0446	31 August 2015	21 September 2015
E-QD	EUR	0.0539	30 November 2015	21 December 2015
E-QD	EUR	0.0697	29 February 2016*	21 March 2016
R-MD	EUR	0.0109	31 March 2015	13 April 2015
R-MD	EUR	0.0085	30 April 2015	11 May 2015
R-MD	EUR	0.0077	29 May 2015	11 June 2015
R-MD	EUR	0.0079	30 June 2015	13 July 2015
R-MD	EUR	0.0099	31 July 2015	11 August 2015
R-MD	EUR	0.0117	31 August 2015	11 September 2015
R-MD	EUR	0.0126	30 September 2015	12 October 2015
R-MD	EUR	0.0134	30 October 2015	11 November 2015
R-MD	EUR	0.0131	30 November 2015	11 December 2015
R-MD	EUR	0.0156	31 December 2015	11 January 2016
R-MD	EUR	0.0174	29 January 2016	11 February 2016
R-MD	EUR	0.0215	29 February 2016*	11 March 2016
Z-AD	EUR	0.2743	29 February 2016*	21 March 2016
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0457	31 March 2015	13 April 2015
A-MD	USD	0.0465	30 April 2015	11 May 2015
A-MD	USD	0.0464	29 May 2015	11 June 2015
A-MD	USD	0.0453	30 June 2015	13 July 2015
A-MD	USD	0.0452	31 July 2015	11 August 2015
A-MD	USD	0.0442	31 August 2015	11 September 2015
A-MD	USD	0.0413	30 September 2015	12 October 2015
A-MD	USD	0.0419	30 October 2015	11 November 2015
A-MD	USD	0.0421	30 November 2015	11 December 2015
A-MD	USD	0.0409	31 December 2015	11 January 2016
A-MD	USD	0.0402	29 January 2016	11 February 2016
A-MD	USD	0.0402	29 February 2016*	11 March 2016
E-MD EUR Hgd	EUR	0.0304	31 March 2015	13 April 2015
E-MD EUR Hgd	EUR	0.0308	30 April 2015	11 May 2015
E-MD EUR Hgd	EUR	0.0203	29 May 2015	11 June 2015
E-MD EUR Hgd	EUR	0.0259	30 June 2015	13 July 2015
E-MD EUR Hgd	EUR	0.0267	31 July 2015	11 August 2015
E-MD EUR Hgd	EUR	0.0231	31 August 2015	11 September 2015
E-MD EUR Hgd	EUR	0.0212	30 September 2015	12 October 2015
E-MD EUR Hgd	EUR	0.0335	30 October 2015	11 November 2015
E-MD EUR Hgd	EUR	0.0344	30 November 2015	11 December 2015
E-MD EUR Hgd	EUR	0.0464	31 December 2015	11 January 2016
E-MD EUR Hgd	EUR	0.0353	29 January 2016	11 February 2016
E-MD EUR Hgd	EUR	0.0387	29 February 2016*	11 March 2016
J-MD	USD	3.8906	30 September 2015	12 October 2015
J-MD	USD	2.3793	30 October 2015	11 November 2015
R-MD	USD	0.0395	31 March 2015	13 April 2015
R-MD	USD	0.0403	30 April 2015	11 May 2015
R-MD	USD	0.0402	29 May 2015	11 June 2015
R-MD	USD	0.0392	30 June 2015	13 July 2015
R-MD	USD	0.0392	31 July 2015	11 August 2015
R-MD	USD	0.0383	31 August 2015	11 September 2015
R-MD	USD	0.0355	30 September 2015	12 October 2015
R-MD	USD	0.0360	30 October 2015	21 November 2015
R-MD	USD	0.0362	30 November 2015	11 December 2015
R-MD	USD	0.0351	31 December 2015	11 January 2016
R-MD	USD	0.0346	29 January 2016	11 February 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
R-MD	USD	0.0346	29 February 2016*	11 March 2016
Z-AD EUR Hgd	EUR	0.5376	29 February 2016*	21 March 2016
Invesco Euro Short Term Bond Fund				
A-AD	EUR	0.0253	29 February 2016*	21 March 2016
Invesco Asian Bond Fund				
A-AD EUR	EUR	0.4866	29 February 2016*	21 March 2016
A-MD	USD	0.0366	31 March 2015	13 April 2015
A-MD	USD	0.0305	30 April 2015	11 May 2015
A-MD	USD	0.0263	29 May 2015	11 June 2015
A-MD	USD	0.0288	30 June 2015	13 July 2015
A-MD	USD	0.0333	31 July 2015	11 August 2015
A-MD	USD	0.0236	31 August 2015	11 September 2015
A-MD	USD	0.0198	30 September 2015	12 October 2015
A-MD	USD	0.0382	30 October 2015	11 November 2015
A-MD	USD	0.0452	30 November 2015	11 December 2015
A-MD	USD	0.0496	31 December 2015	11 January 2016
A-MD	USD	0.0384	29 January 2016	11 February 2016
A-MD	USD	0.0559	29 February 2016*	11 March 2016
A-MD-1 AUD Hgd	AUD	0.0634	31 March 2015	13 April 2015
A-MD-1 AUD Hgd	AUD	0.0530	30 April 2015	11 May 2015
A-MD-1 AUD Hgd	AUD	0.0517	29 May 2015	11 June 2015
A-MD-1 AUD Hgd	AUD	0.0533	30 June 2015	13 July 2015
A-MD-1 AUD Hgd	AUD	0.0586	31 July 2015	11 August 2015
A-MD-1 AUD Hgd	AUD	0.0477	31 August 2015	11 September 2015
A-MD-1 AUD Hgd	AUD	0.0419	30 September 2015	12 October 2015
A-MD-1 AUD Hgd	AUD	0.0520	30 October 2015	11 November 2015
A-MD-1 AUD Hgd	AUD	0.0520	30 November 2015	11 December 2015
A-MD-1 AUD Hgd	AUD	0.0520	31 December 2015	11 January 2016
A-MD-1 AUD Hgd	AUD	0.0520	29 January 2016	11 February 2016
A-MD-1 AUD Hgd	AUD	0.0520	29 February 2016*	11 March 2016
A-MD-1 CAD Hgd	CAD	0.0502	31 March 2015	13 April 2015
A-MD-1 CAD Hgd	CAD	0.0427	30 April 2015	11 May 2015
A-MD-1 CAD Hgd	CAD	0.0397	29 May 2015	11 June 2015
A-MD-1 CAD Hgd	CAD	0.0431	30 June 2015	13 July 2015
A-MD-1 CAD Hgd	CAD	0.0463	31 July 2015	11 August 2015
A-MD-1 CAD Hgd	CAD	0.0346	31 August 2015	11 September 2015
A-MD-1 CAD Hgd	CAD	0.0291	30 September 2015	12 October 2015
A-MD-1 CAD Hgd	CAD	0.0400	30 October 2015	11 November 2015
A-MD-1 CAD Hgd	CAD	0.0400	30 November 2015	11 December 2015
A-MD-1 CAD Hgd	CAD	0.0400	31 December 2015	11 January 2016
A-MD-1 CAD Hgd	CAD	0.0400	29 January 2016	11 February 2016
A-MD-1 CAD Hgd	CAD	0.0400	29 February 2016*	11 March 2016
A-MD-1 NZD Hgd	NZD	0.0730	31 March 2015	13 April 2015
A-MD-1 NZD Hgd	NZD	0.0642	30 April 2015	11 May 2015
A-MD-1 NZD Hgd	NZD	0.0642	29 May 2015	11 June 2015
A-MD-1 NZD Hgd	NZD	0.0659	30 June 2015	13 July 2015
A-MD-1 NZD Hgd	NZD	0.0670	31 July 2015	11 August 2015
A-MD-1 NZD Hgd	NZD	0.0563	31 August 2015	11 September 2015
A-MD-1 NZD Hgd	NZD	0.0489	30 September 2015	12 October 2015
A-MD-1 NZD Hgd	NZD	0.0580	30 October 2015	11 November 2015
A-MD-1 NZD Hgd	NZD	0.0580	30 November 2015	11 December 2015
A-MD-1 NZD Hgd	NZD	0.0580	31 December 2015	11 January 2016
A-MD-1 NZD Hgd	NZD	0.0580	29 January 2016	11 February 2016
A-MD-1 NZD Hgd	NZD	0.0580	29 February 2016*	11 March 2016
A-MD HKD	HKD	0.3644	31 March 2015	13 April 2015
A-MD HKD	HKD	0.3023	30 April 2015	11 May 2015
A-MD HKD	HKD	0.2621	29 May 2015	11 June 2015
A-MD HKD	HKD	0.2861	30 June 2015	13 July 2015
A-MD HKD	HKD	0.3311	31 July 2015	11 August 2015
A-MD HKD	HKD	0.2341	31 August 2015	11 September 2015
A-MD HKD	HKD	0.1868	30 September 2015	12 October 2015
A-MD HKD	HKD	0.3798	30 October 2015	11 November 2015
A-MD HKD	HKD	0.4503	30 November 2015	11 December 2015
A-MD HKD	HKD	0.4930	31 December 2015	11 January 2016
A-MD HKD	HKD	0.3840	29 January 2016	11 February 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Bond Fund (continued)				
A-MD HKD	HKD	0.5574	29 February 2016*	11 March 2016
A-MD RMB Hgd	CNY	0.3645	31 March 2015	13 April 2015
A-MD RMB Hgd	CNY	0.3027	30 April 2015	11 May 2015
A-MD RMB Hgd	CNY	0.2610	29 May 2015	11 June 2015
A-MD RMB Hgd	CNY	0.2815	30 June 2015	13 July 2015
A-MD RMB Hgd	CNY	0.3235	31 July 2015	11 August 2015
A-MD RMB Hgd	CNY	0.2295	31 August 2015	11 September 2015
A-MD RMB Hgd	CNY	0.1977	30 September 2015	12 October 2015
A-MD RMB Hgd	CNY	0.4012	30 October 2015	11 November 2015
A-MD RMB Hgd	CNY	0.4811	30 November 2015	11 December 2015
A-MD RMB Hgd	CNY	0.5292	31 December 2015	11 January 2016
A-MD RMB Hgd	CNY	0.4099	29 January 2016	11 February 2016
A-MD RMB Hgd	CNY	0.6004	29 February 2016*	11 March 2016
R-MD	USD	0.0298	31 March 2015	13 April 2015
R-MD	USD	0.0241	30 April 2015	11 May 2015
R-MD	USD	0.0203	29 May 2015	11 June 2015
R-MD	USD	0.0222	30 June 2015	13 July 2015
R-MD	USD	0.0268	31 July 2015	11 August 2015
R-MD	USD	0.0174	31 August 2015	11 September 2015
R-MD	USD	0.0130	30 September 2015	12 October 2015
R-MD	USD	0.0318	30 October 2015	11 November 2015
R-MD	USD	0.0442	30 November 2015	11 December 2015
R-MD	USD	0.0428	31 December 2015	11 January 2016
R-MD	USD	0.0323	29 January 2016	11 February 2016
R-MD	USD	0.0491	29 February 2016*	11 March 2016
Invesco US High Yield Bond Fund				
A-AD EUR Hgd	EUR	0.5918	29 February 2016*	21 March 2016
A-MD	USD	0.0514	31 March 2015	13 April 2015
A-MD	USD	0.0519	30 April 2015	11 May 2015
A-MD	USD	0.0518	29 May 2015	11 June 2015
A-MD	USD	0.0506	30 June 2015	13 July 2015
A-MD	USD	0.0502	31 July 2015	11 August 2015
A-MD	USD	0.0490	31 August 2015	11 September 2015
A-MD	USD	0.0473	30 September 2015	12 October 2015
A-MD	USD	0.0485	30 October 2015	11 November 2015
A-MD	USD	0.0474	30 November 2015	11 December 2015
A-MD	USD	0.0459	31 December 2015	11 January 2016
A-MD	USD	0.0449	29 January 2016	11 February 2016
A-MD	USD	0.0448	29 February 2016*	11 March 2016
A-MD HKD	HKD	0.4970	31 March 2015	13 April 2015
A-MD HKD	HKD	0.4511	30 April 2015	11 May 2015
A-MD HKD	HKD	0.3194	29 May 2015	11 June 2015
A-MD HKD	HKD	0.4644	30 June 2015	13 July 2015
A-MD HKD	HKD	0.5389	31 July 2015	11 August 2015
A-MD HKD	HKD	0.4929	31 August 2015	11 September 2015
A-MD HKD	HKD	0.4875	30 September 2015	12 October 2015
A-MD HKD	HKD	0.4728	30 October 2015	11 November 2015
A-MD HKD	HKD	0.4402	30 November 2015	11 December 2015
A-MD HKD	HKD	0.4697	31 December 2015	11 January 2016
A-MD HKD	HKD	0.4736	29 January 2016	11 February 2016
A-MD HKD	HKD	0.5683	29 February 2016*	11 March 2016
A-MD-1	USD	0.0580	31 December 2015	11 January 2016
A-MD-1	USD	0.0580	29 January 2016	11 February 2016
A-MD-1	USD	0.0580	29 February 2016*	11 March 2016
A-MD-1 AUD Hgd	AUD	0.0720	31 December 2015	11 January 2016
A-MD-1 AUD Hgd	AUD	0.0720	29 January 2016	11 February 2016
A-MD-1 AUD Hgd	AUD	0.0720	29 February 2016*	11 March 2016
A-MD-1 CAD Hgd	CAD	0.0600	31 December 2015	11 January 2016
A-MD-1 CAD Hgd	CAD	0.0600	29 January 2016	11 February 2016
A-MD-1 CAD Hgd	CAD	0.0600	29 February 2016*	11 March 2016
A-MD-1 NZD Hgd	NZD	0.0780	31 December 2015	11 January 2016
A-MD-1 NZD Hgd	NZD	0.0780	29 January 2016	11 February 2016
A-MD-1 NZD Hgd	NZD	0.0780	29 February 2016*	11 March 2016
C-AD	USD	0.6486	29 February 2016*	21 March 2016
Z-AD Gross Income EUR	EUR	0.5646	29 February 2016*	21 March 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Renminbi Fixed Income Fund				
A-AD	EUR	0.3619	29 February 2016*	21 March 2016
Invesco India Bond Fund				
A-AD Gross Income EUR Hgd	EUR	0.7167	29 February 2016*	21 March 2016
A-MD	USD	0.0588	30 September 2015	12 October 2015
A-MD	USD	0.0592	30 October 2015	11 November 2015
A-MD	USD	0.0575	30 November 2015	11 December 2015
A-MD	USD	0.0576	31 December 2015	11 January 2016
A-MD	USD	0.0560	29 January 2016	11 February 2016
A-MD	USD	0.0546	29 February 2016*	11 March 2016
A-MD Gross Income	USD	0.0501	31 March 2015	13 April 2015
A-MD Gross Income	USD	0.0583	30 April 2015	11 May 2015
A-MD Gross Income	USD	0.0552	29 May 2015	11 June 2015
A-MD Gross Income	USD	0.0631	30 June 2015	13 July 2015
A-MD Gross Income	USD	0.0618	31 July 2015	11 August 2015
A-MD Gross Income	USD	0.0596	31 August 2015	11 September 2015
A-MD Gross Income	USD	0.0571	30 September 2015	12 October 2015
A-MD Gross Income	USD	0.0572	30 October 2015	11 November 2015
A-MD Gross Income	USD	0.0590	30 November 2015	11 December 2015
A-MD Gross Income	USD	0.0610	31 December 2015	11 January 2016
A-MD Gross Income	USD	0.0511	29 January 2016	11 February 2016
A-MD Gross Income	USD	0.0579	29 February 2016*	11 March 2016
A-MD-1	USD	0.0670	31 December 2015	11 January 2016
A-MD-1	USD	0.0670	29 January 2016	11 February 2016
A-MD-1	USD	0.0670	29 February 2016*	11 March 2016
A-MD-1 SGD Hgd	SGD	0.0670	31 December 2015	11 January 2016
A-MD-1 SGD Hgd	SGD	0.0670	29 January 2016	11 February 2016
A-MD-1 SGD Hgd	SGD	0.0670	29 February 2016*	11 March 2016
C-MD Gross Income	USD	0.0851	30 September 2015	12 October 2015
C-MD Gross Income	USD	0.0607	30 October 2015	11 November 2015
C-MD Gross Income	USD	0.0628	30 November 2015	11 December 2015
C-MD Gross Income	USD	0.0649	31 December 2015	11 January 2016
C-MD Gross Income	USD	0.0544	29 January 2016	11 February 2016
C-MD Gross Income	USD	0.0616	29 February 2016*	11 March 2016
E-MD Gross Income EUR Hgd	EUR	0.0504	31 March 2015	13 April 2015
E-MD Gross Income EUR Hgd	EUR	0.0557	30 April 2015	11 May 2015
E-MD Gross Income EUR Hgd	EUR	0.0559	29 May 2015	11 June 2015
E-MD Gross Income EUR Hgd	EUR	0.0628	30 June 2015	13 July 2015
E-MD Gross Income EUR Hgd	EUR	0.0616	31 July 2015	11 August 2015
E-MD Gross Income EUR Hgd	EUR	0.0586	31 August 2015	11 September 2015
E-MD Gross Income EUR Hgd	EUR	0.0567	30 September 2015	12 October 2015
E-MD Gross Income EUR Hgd	EUR	0.0577	30 October 2015	11 November 2015
E-MD Gross Income EUR Hgd	EUR	0.0594	30 November 2015	11 December 2015
E-MD Gross Income EUR Hgd	EUR	0.0601	31 December 2015	11 January 2016
E-MD Gross Income EUR Hgd	EUR	0.0502	29 January 2016	11 February 2016
E-MD Gross Income EUR Hgd	EUR	0.0581	29 February 2016*	11 March 2016
J-MD JPY Hgd	JPY	398.80	30 June 2015	13 July 2015
J-MD JPY Hgd	JPY	240.80	31 July 2015	11 August 2015
R-MD Gross Income EUR Hgd	EUR	0.0502	31 March 2015	13 April 2015
R-MD Gross Income EUR Hgd	EUR	0.0556	30 April 2015	11 May 2015
R-MD Gross Income EUR Hgd	EUR	0.0558	29 May 2015	11 June 2015
R-MD Gross Income EUR Hgd	EUR	0.0626	30 June 2015	13 July 2015
R-MD Gross Income EUR Hgd	EUR	0.0614	31 July 2015	11 August 2015
R-MD Gross Income EUR Hgd	EUR	0.0584	31 August 2015	11 September 2015
R-MD Gross Income EUR Hgd	EUR	0.0565	30 September 2015	12 October 2015
R-MD Gross Income EUR Hgd	EUR	0.0575	30 October 2015	11 November 2015
R-MD Gross Income EUR Hgd	EUR	0.0592	30 November 2015	11 December 2015
R-MD Gross Income EUR Hgd	EUR	0.0599	31 December 2015	11 January 2016
R-MD Gross Income EUR Hgd	EUR	0.0499	29 January 2016	11 February 2016
R-MD Gross Income EUR Hgd	EUR	0.0579	29 February 2016*	11 March 2016
Z-MD Gross Income	USD	0.0851	30 September 2015	12 October 2015
Z-MD Gross Income	USD	0.0608	30 October 2015	11 November 2015
Z-MD Gross Income	USD	0.0628	30 November 2015	11 December 2015
Z-MD Gross Income	USD	0.0648	31 December 2015	11 January 2016
Z-MD Gross Income	USD	0.0543	29 January 2016	11 February 2016
Z-MD Gross Income	USD	0.0616	29 February 2016*	11 March 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Strategic Income Fund				
A-AD EUR Hgd	EUR	0.0531	29 February 2016*	21 March 2016
A-QD Gross Income EUR Hgd	EUR	0.0823	29 February 2016*	21 March 2016
C-AD Gross Income EUR Hgd	EUR	0.0824	29 February 2016*	21 March 2016
Invesco Unconstrained Bond Fund				
A-AD EUR Hgd	EUR	0.0395	29 February 2016*	21 March 2016
A-QD Gross Income EUR Hgd	EUR	0.0687	29 February 2016*	21 March 2016
C-AD Gross Income EUR Hgd	EUR	0.0687	29 February 2016*	21 March 2016
Invesco Asia Balanced Fund				
A-AD EUR	EUR	0.3888	29 February 2016*	21 March 2016
A-AD EUR Hgd	EUR	0.3174	29 February 2016*	21 March 2016
A-MD	USD	0.0368	31 March 2015	13 April 2015
A-MD	USD	0.0169	30 April 2015	11 May 2015
A-MD	USD	0.0257	29 May 2015	11 June 2015
A-MD	USD	0.0697	30 June 2015	13 July 2015
A-MD	USD	0.0549	31 July 2015	11 August 2015
A-MD	USD	0.0305	31 August 2015	11 September 2015
A-MD	USD	0.0356	30 September 2015	12 October 2015
A-MD	USD	0.0171	30 October 2015	11 November 2015
A-MD	USD	0.0094	30 November 2015	11 December 2015
A-MD	USD	0.0171	31 December 2015	11 January 2016
A-MD	USD	0.0075	29 January 2016	11 February 2016
A-MD	USD	0.0123	29 February 2016*	11 March 2016
A-Fixed MD	USD	0.0205	31 December 2015	11 January 2016
A-Fixed MD	USD	0.0198	29 January 2016	11 February 2016
A-MD	USD	0.0198	29 February 2016*	11 March 2016
A-MD HKD	HKD	0.3412	31 March 2015	13 April 2015
A-MD HKD	HKD	0.1573	30 April 2015	11 May 2015
A-MD HKD	HKD	0.2388	29 May 2015	11 June 2015
A-MD HKD	HKD	0.6465	30 June 2015	13 July 2015
A-MD HKD	HKD	0.5094	31 July 2015	11 August 2015
A-MD HKD	HKD	0.2829	31 August 2015	11 September 2015
A-MD HKD	HKD	0.3302	30 September 2015	12 October 2015
A-MD HKD	HKD	0.1589	30 October 2015	11 November 2015
A-MD HKD	HKD	0.0868	30 November 2015	11 December 2015
A-MD HKD	HKD	0.1589	31 December 2015	11 January 2016
A-MD HKD	HKD	0.0701	29 January 2016	11 February 2016
A-MD HKD	HKD	0.1143	29 February 2016*	11 March 2016
A-MD RMB Hgd	CNY	0.3633	31 March 2015	13 April 2015
A-MD RMB Hgd	CNY	0.1675	30 April 2015	11 May 2015
A-MD RMB Hgd	CNY	0.2529	29 May 2015	11 June 2015
A-MD RMB Hgd	CNY	0.6771	30 June 2015	13 July 2015
A-MD RMB Hgd	CNY	0.5291	31 July 2015	11 August 2015
A-MD RMB Hgd	CNY	0.2939	31 August 2015	11 September 2015
A-MD RMB Hgd	CNY	0.3687	30 September 2015	12 October 2015
A-MD RMB Hgd	CNY	0.1788	30 October 2015	11 November 2015
A-MD RMB Hgd	CNY	0.0992	30 November 2015	11 December 2015
A-MD RMB Hgd	CNY	0.1812	31 December 2015	11 January 2016
A-MD RMB Hgd	CNY	0.0796	29 January 2016	11 February 2016
A-MD RMB Hgd	CNY	0.1309	29 February 2016*	11 March 2016
A-MD-1	USD	0.0400	31 March 2015	13 April 2015
A-MD-1	USD	0.0400	30 April 2015	11 May 2015
A-MD-1	USD	0.0400	29 May 2015	11 June 2015
A-MD-1	USD	0.0400	30 June 2015	13 July 2015
A-MD-1	USD	0.0400	31 July 2015	11 August 2015
A-MD-1	USD	0.0400	31 August 2015	11 September 2015
A-MD-1	USD	0.0400	30 September 2015	12 October 2015
A-MD-1	USD	0.0370	30 October 2015	11 November 2015
A-MD-1	USD	0.0370	30 November 2015	11 December 2015
A-MD-1	USD	0.0370	31 December 2015	11 January 2016
A-MD-1	USD	0.0370	29 January 2016	11 February 2016
A-MD-1	USD	0.0370	29 February 2016*	11 March 2016
A-MD-1 AUD Hgd Plus	AUD	0.0655	31 March 2015	13 April 2015
A-MD-1 AUD Hgd Plus	AUD	0.0442	30 April 2015	11 May 2015
A-MD-1 AUD Hgd Plus	AUD	0.0526	29 May 2015	11 June 2015
A-MD-1 AUD Hgd Plus	AUD	0.0925	30 June 2015	13 July 2015

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund (continued)				
A-MD-1 AUD Hgd Plus	AUD	0.0787	31 July 2015	11 August 2015
A-MD-1 AUD Hgd Plus	AUD	0.0538	31 August 2015	11 September 2015
A-MD-1 AUD Hgd Plus	AUD	0.0564	30 September 2015	12 October 2015
A-MD-1 AUD Hgd Plus	AUD	0.0460	30 October 2015	11 November 2015
A-MD-1 AUD Hgd Plus	AUD	0.0460	30 November 2015	11 December 2015
A-MD-1 AUD Hgd Plus	AUD	0.0460	31 December 2015	11 January 2016
A-MD-1 AUD Hgd Plus	AUD	0.0460	29 January 2016	11 February 2016
A-MD-1 AUD Hgd Plus	AUD	0.0460	29 February 2016*	11 March 2016
A-MD-1 CAD Hgd Plus	CAD	0.0524	31 March 2015	13 April 2015
A-MD-1 CAD Hgd Plus	CAD	0.0330	30 April 2015	11 May 2015
A-MD-1 CAD Hgd Plus	CAD	0.0408	29 May 2015	11 June 2015
A-MD-1 CAD Hgd Plus	CAD	0.0825	30 June 2015	13 July 2015
A-MD-1 CAD Hgd Plus	CAD	0.0669	31 July 2015	11 August 2015
A-MD-1 CAD Hgd Plus	CAD	0.0417	31 August 2015	11 September 2015
A-MD-1 CAD Hgd Plus	CAD	0.0453	30 September 2015	12 October 2015
A-MD-1 CAD Hgd Plus	CAD	0.0350	30 October 2015	11 November 2015
A-MD-1 CAD Hgd Plus	CAD	0.0350	30 November 2015	11 December 2015
A-MD-1 CAD Hgd Plus	CAD	0.0350	31 December 2015	11 January 2016
A-MD-1 CAD Hgd Plus	CAD	0.0350	29 January 2016	11 February 2016
A-MD-1 CAD Hgd Plus	CAD	0.0350	29 February 2016*	11 March 2016
A-MD-1 NZD Hgd Plus	NZD	0.0745	31 March 2015	13 April 2015
A-MD-1 NZD Hgd Plus	NZD	0.0570	30 April 2015	11 May 2015
A-MD-1 NZD Hgd Plus	NZD	0.0648	29 May 2015	11 June 2015
A-MD-1 NZD Hgd Plus	NZD	0.1053	30 June 2015	13 July 2015
A-MD-1 NZD Hgd Plus	NZD	0.0863	31 July 2015	11 August 2015
A-MD-1 NZD Hgd Plus	NZD	0.0613	31 August 2015	11 September 2015
A-MD-1 NZD Hgd Plus	NZD	0.0620	30 September 2015	12 October 2015
A-MD-1 NZD Hgd Plus	NZD	0.0510	30 October 2015	11 November 2015
A-MD-1 NZD Hgd Plus	NZD	0.0510	30 November 2015	11 December 2015
A-MD-1 NZD Hgd Plus	NZD	0.0510	31 December 2015	11 January 2016
A-MD-1 NZD Hgd Plus	NZD	0.0510	29 January 2016	11 February 2016
A-MD-1 NZD Hgd Plus	NZD	0.0510	29 February 2016*	11 March 2016
A-QD	USD	0.1243	29 May 2015	22 June 2015
A-QD	USD	0.2434	31 August 2015	21 September 2015
A-QD	USD	0.0971	30 November 2015	21 December 2015
A-QD	USD	0.0576	29 February 2016*	21 March 2016
A-QD HKD	HKD	0.9684	29 May 2015	22 June 2015
A-QD HKD	HKD	1.8950	31 August 2015	21 September 2015
A-QD HKD	HKD	0.7556	30 November 2015	21 December 2015
A-QD HKD	HKD	0.4501	29 February 2016*	21 March 2016
J-MD	USD	3.9440	31 December 2015	11 January 2016
J-MD	USD	2.2760	29 January 2016	11 February 2016
Z-MD	USD	0.0320	30 September 2015	12 October 2015
Z-MD	USD	0.0332	30 October 2015	11 November 2015
Z-MD	USD	0.0326	30 November 2015	11 December 2015
Z-MD	USD	0.0323	31 December 2015	11 January 2016
Z-MD	USD	0.0311	29 January 2016	11 February 2016
Z-MD	USD	0.0310	29 February 2016*	11 March 2016
Invesco Pan European High Income Fund				
A-AD	EUR	0.3452	29 February 2016*	21 March 2016
A-MD-1	EUR	0.0333	31 March 2015	13 April 2015
A-MD-1	EUR	0.0333	30 April 2015	11 May 2015
A-MD-1	EUR	0.0333	29 May 2015	11 June 2015
A-MD-1	EUR	0.0333	30 June 2015	13 July 2015
A-MD-1	EUR	0.0333	31 July 2015	11 August 2015
A-MD-1	EUR	0.0333	31 August 2015	11 September 2015
A-MD-1	EUR	0.0333	30 September 2015	12 October 2015
A-MD-1	EUR	0.0410	30 October 2015	11 November 2015
A-MD-1	EUR	0.0410	30 November 2015	11 December 2015
A-MD-1	EUR	0.0410	31 December 2015	11 January 2016
A-MD-1	EUR	0.0410	29 January 2016	11 February 2016
A-MD-1	EUR	0.0410	29 February 2016*	11 March 2016
A-MD-1 AUD Hgd	AUD	0.0580	31 December 2015	11 January 2016
A-MD-1 AUD Hgd	AUD	0.0580	29 January 2016	11 February 2016
A-MD-1 AUD Hgd	AUD	0.0580	29 February 2016*	11 March 2016

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A-MD-1 CAD Hgd	CAD	0.0450	31 December 2015	11 January 2016
A-MD-1 CAD Hgd	CAD	0.0450	29 January 2016	11 February 2016
A-MD-1 CAD Hgd	CAD	0.0450	29 February 2016*	11 March 2016
A-MD-1 NZD Hgd	NZD	0.0640	31 December 2015	11 January 2016
A-MD-1 NZD Hgd	NZD	0.0640	29 January 2016	11 February 2016
A-MD-1 NZD Hgd	NZD	0.0640	29 February 2016*	11 March 2016
A-MD-1 RMB Hgd	CNY	0.6370	31 December 2015	11 January 2016
A-MD-1 RMB Hgd	CNY	0.6370	29 January 2016	11 February 2016
A-MD-1 RMB Hgd	CNY	0.6370	29 February 2016*	11 March 2016
A-MD-1 SGD Hgd	SGD	0.0430	31 December 2015	11 January 2016
A-MD-1 SGD Hgd	SGD	0.0430	29 January 2016	11 February 2016
A-MD-1 SGD Hgd	SGD	0.0430	29 February 2016*	11 March 2016
A-MD-1 USD Hgd	USD	0.0333	31 March 2015	13 April 2015
A-MD-1 USD Hgd	USD	0.0333	30 April 2015	11 May 2015
A-MD-1 USD Hgd	USD	0.0333	29 May 2015	11 June 2015
A-MD-1 USD Hgd	USD	0.0333	30 June 2015	13 July 2015
A-MD-1 USD Hgd	USD	0.0333	31 July 2015	11 August 2015
A-MD-1 USD Hgd	USD	0.0333	31 August 2015	11 September 2015
A-MD-1 USD Hgd	USD	0.0333	30 September 2015	12 October 2015
A-MD-1 USD Hgd	USD	0.0410	30 October 2015	11 November 2015
A-MD-1 USD Hgd	USD	0.0410	30 November 2015	11 December 2015
A-MD-1 USD Hgd	USD	0.0410	31 December 2015	11 January 2016
A-MD-1 USD Hgd	USD	0.0410	29 January 2016	11 February 2016
A-MD-1 USD Hgd	USD	0.0410	29 February 2016*	11 March 2016
A-QD	EUR	0.1237	29 May 2015	22 June 2015
A-QD	EUR	0.0778	31 August 2015	21 September 2015
A-QD	EUR	0.0711	30 November 2015	21 December 2015
A-QD	EUR	0.0861	29 February 2016*	21 March 2016
A-QD Gross Income	EUR	0.1327	29 May 2015	22 June 2015
A-QD Gross Income	EUR	0.0990	31 August 2015	21 September 2015
A-QD Gross Income	EUR	0.0915	30 November 2015	21 December 2015
A-QD Gross Income	EUR	0.1009	29 February 2016*	21 March 2016
C-AD Gross Income CHF Hgd	CHF	0.1204	29 February 2016*	21 March 2016
C-AD Gross Income USD Hgd	USD	0.1205	29 February 2016*	21 March 2016
C-QD Gross Income	EUR	0.1077	31 August 2015	21 September 2015
C-QD Gross Income	EUR	0.0878	30 November 2015	21 December 2015
C-QD Gross Income	EUR	0.0969	29 February 2016*	21 March 2016
Z-AD	EUR	0.3682	29 February 2016*	21 March 2016
Invesco Global Targeted Returns Fund				
A-AD	EUR	0.0081	29 February 2016*	21 March 2016
C-AD AUD Hgd	AUD	0.0248	29 February 2016*	21 March 2016
I-AD CAD Hgd	CAD	0.1287	29 February 2016*	21 March 2016
Invesco Global Income Fund				
A-AD Gross Income	EUR	0.4368	29 February 2016*	21 March 2016
A-QD Gross Income	EUR	0.1324	29 May 2015	22 June 2015
A-QD Gross Income	EUR	0.1070	31 August 2015	21 September 2015
A-QD Gross Income	EUR	0.0921	30 November 2015	21 December 2015
A-QD Gross Income	EUR	0.0985	29 February 2016*	21 March 2016
A-QD Gross Income GBP Hgd	GBP	0.1320	29 May 2015	22 June 2015
A-QD Gross Income GBP Hgd	GBP	0.1092	31 August 2015	21 September 2015
A-QD Gross Income GBP Hgd	GBP	0.0898	30 November 2015	21 December 2015
A-QD Gross Income GBP Hgd	GBP	0.1030	29 February 2016*	21 March 2016
A-QD Gross Income USD Hgd	USD	0.1328	29 May 2015	22 June 2015
A-QD Gross Income USD Hgd	USD	0.1079	31 August 2015	21 September 2015
A-QD Gross Income USD Hgd	USD	0.0879	30 November 2015	21 December 2015
A-QD Gross Income USD Hgd	USD	0.0979	29 February 2016*	21 March 2016
E-QD Gross Income	EUR	0.1322	29 May 2015	22 June 2015
E-QD Gross Income	EUR	0.1067	31 August 2015	21 September 2015
E-QD Gross Income	EUR	0.0916	30 November 2015	21 December 2015
E-QD Gross Income	EUR	0.0979	29 February 2016*	21 March 2016
J-MD	EUR	3.9471	31 December 2015	11 January 2016
J-MD	EUR	2.2841	29 January 2016	11 February 2016
R-QD Gross Income	EUR	0.1320	29 May 2015	22 June 2015
R-QD Gross Income	EUR	0.1065	31 August 2015	21 September 2015
R-QD Gross Income	EUR	0.0915	30 November 2015	21 December 2015

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
R-QD Gross Income	EUR	0.0976	29 February 2016*	21 March 2016
Z-AD Gross Income	EUR	0.4387	29 February 2016*	21 March 2016
Z-AD Gross Income USD Hgd	USD	0.4336	29 February 2016*	21 March 2016
Invesco Global Targeted Returns Select Fund				
S-AD	EUR	0.0239	29 February 2016*	21 March 2016
Invesco UK Equity Income Fund				
A-SD	GBP	0.2501	31 March 2015	2 June 2015
A-SD	GBP	0.2699	30 September 2015	2 December 2015
C-SD	GBP	0.0180	31 March 2015	2 June 2015
C-SD	GBP	0.0195	30 September 2015	2 December 2015
Z-SD	GBP	0.0391	31 March 2015	2 June 2015
Z-SD	GBP	0.0424	30 September 2015	2 December 2015

*Distributions with a record date 29 February 2016 and pay date 11 and 21 March 2016 have not been reflected in the Financial Statements.

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

These distributions impact the Net Asset Values calculated on 1 March 2016.

8. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 29 February 2016 were as follows:

Invesco Global Structured Equity Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	USD	
Buy	2,127	USD	to Sell	2,065	CHF	BNY Mellon	65	07/03/2016
Buy	181,169	USD	to Sell	125,497	GBP	BNY Mellon	7,319	07/03/2016
Buy	836,913	USD	to Sell	830,000	CHF	BNY Mellon	7,910	11/03/2016
Buy	451,000,000	JPY	to Sell	3,964,678	USD	CIBC	29,015	11/03/2016
Buy	520,000,000	JPY	to Sell	4,525,871	USD	Citigroup	78,830	11/03/2016
Buy	4,699,320	USD	to Sell	31,600,000	DKK	BNY Mellon	86,720	11/03/2016
Buy	3,956,063	USD	to Sell	3,550,000	EUR	Citigroup	90,581	11/03/2016
Buy	3,205,267	USD	to Sell	2,827,241	EUR	BNY Mellon	127,176	07/03/2016
Buy	13,680,000	AUD	to Sell	9,618,449	USD	CIBC	151,878	11/03/2016
Buy	15,381,394	USD	to Sell	15,060,000	CHF	CIBC	339,494	11/03/2016
Buy	41,469,980	USD	to Sell	275,545,620	DKK	CIBC	1,249,040	11/03/2016
Buy	83,832,506	USD	to Sell	74,656,478	EUR	CIBC	2,541,433	11/03/2016
Buy	94,992,436	USD	to Sell	65,975,268	GBP	CIBC	3,596,446	11/03/2016
Total unrealised gain on open forward foreign exchange contracts							8,305,907	
Buy	107,172,069	EUR	to Sell	120,132,635	USD	BNY Mellon	(3,451,624)	07/03/2016
Buy	74,152,086	USD	to Sell	8,520,482,552	JPY	CIBC	(1,298,454)	11/03/2016
Buy	49,309,711	USD	to Sell	70,536,862	AUD	CIBC	(1,068,080)	11/03/2016
Buy	24,495,571	USD	to Sell	34,078,116	CAD	CIBC	(645,784)	11/03/2016
Buy	21,877,004	USD	to Sell	30,510,000	CAD	Royal Bank of Canada (London Branch)	(631,950)	11/03/2016
Buy	5,223,589	GBP	to Sell	7,560,350	USD	BNY Mellon	(324,185)	07/03/2016
Buy	2,640,000	GBP	to Sell	3,837,887	USD	Goldman Sachs	(180,677)	11/03/2016
Buy	1,401,000,000	JPY	to Sell	12,583,881	USD	Goldman Sachs	(177,752)	11/03/2016
Buy	3,390,000	EUR	to Sell	3,815,343	USD	Goldman Sachs	(124,080)	11/03/2016
Buy	20,100,000	DKK	to Sell	3,031,770	USD	BNY Mellon	(97,807)	11/03/2016
Buy	1,080,000	CHF	to Sell	1,109,137	USD	BNY Mellon	(30,435)	11/03/2016
Buy	3,561,626	USD	to Sell	405,000,000	JPY	Goldman Sachs	(24,728)	11/03/2016
Buy	2,278,920	USD	to Sell	3,210,000	AUD	Goldman Sachs	(13,678)	11/03/2016
Buy	2,902,175	USD	to Sell	328,000,000	JPY	Citigroup	(2,330)	11/03/2016
Buy	86,983	CHF	to Sell	88,890	USD	BNY Mellon	(2,031)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(8,073,595)	
Total net unrealised gain on open forward foreign exchange contracts							232,312	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Quantitative Equity Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	USD
Buy	2,109	USD	to Sell	1,478	GBP	BNY Mellon	61	07/03/2016
Buy	384,289	USD	to Sell	341,754	EUR	BNY Mellon	12,213	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							12,274	
Buy	9,014,638	EUR	to Sell	10,111,815	USD	BNY Mellon	(297,345)	07/03/2016
Buy	38,538	GBP	to Sell	55,807	USD	BNY Mellon	(2,421)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(299,766)	
Total net unrealised loss on open forward foreign exchange contracts							(287,492)	

Invesco Global Smaller Companies Equity Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	USD
Buy	170,943	USD	to Sell	152,348	EUR	BNY Mellon	5,078	07/03/2016
Buy	16,748,100	USD	to Sell	15,000,000	EUR	BNY Mellon	416,677	08/03/2016
Total unrealised gain on open forward foreign exchange contracts							421,755	
Buy	2,768,681	EUR	to Sell	3,103,107	USD	BNY Mellon	(88,772)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(88,772)	
Total net unrealised gain on open forward foreign exchange contracts							332,983	

Invesco Global Equity Income Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	USD
Buy	3,007	USD	to Sell	4,198	AUD	BNY Mellon	9	07/03/2016
Buy	7,025	USD	to Sell	10,588	NZD	BNY Mellon	43	07/03/2016
Buy	20,298	USD	to Sell	19,907	CHF	BNY Mellon	419	07/03/2016
Buy	144,791	AUD	to Sell	102,452	USD	BNY Mellon	979	07/03/2016
Buy	128,032	CAD	to Sell	91,709	USD	BNY Mellon	2,747	07/03/2016
Buy	481,225	USD	to Sell	430,449	EUR	BNY Mellon	12,584	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							16,781	
Buy	5,659,996	EUR	to Sell	6,344,334	USD	BNY Mellon	(182,150)	07/03/2016
Buy	282,659	CHF	to Sell	288,745	USD	BNY Mellon	(6,488)	07/03/2016
Buy	149,905	NZD	to Sell	99,528	USD	BNY Mellon	(673)	07/03/2016
Buy	6,628	USD	to Sell	9,182	CAD	BNY Mellon	(146)	07/03/2016
Buy	7,095	AUD	to Sell	5,100	USD	BNY Mellon	(32)	07/03/2016
Buy	4,713	USD	to Sell	6,641	AUD	BNY Mellon	(31)	07/03/2016
Buy	1,376	CAD	to Sell	1,017	USD	BNY Mellon	(2)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(189,522)	
Total net unrealised loss on open forward foreign exchange contracts							(172,741)	

Invesco Global Opportunities Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							USD	USD
Buy	5,811	USD	to Sell	5,703	CHF	BNY Mellon	117	07/03/2016
Buy	6,168	USD	to Sell	5,518	EUR	BNY Mellon	160	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							277	
Buy	77,646	EUR	to Sell	87,029	USD	BNY Mellon	(2,494)	07/03/2016
Buy	80,205	CHF	to Sell	81,924	USD	BNY Mellon	(1,833)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(4,327)	
Total net unrealised loss on open forward foreign exchange contracts							(4,050)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Market Neutral Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	3,624	EUR	to Sell	2,811	GBP	BNY Mellon	47	07/03/2016
Buy	97,733	CHF	to Sell	89,004	EUR	BNY Mellon	637	07/03/2016
Buy	264,436	USD	to Sell	235,213	EUR	BNY Mellon	7,673	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							8,357	
Buy	138,715	GBP	to Sell	178,582	EUR	BNY Mellon	(2,083)	07/03/2016
Buy	5,921	EUR	to Sell	6,573	USD	BNY Mellon	(116)	07/03/2016
Buy	1,852	EUR	to Sell	2,035	CHF	BNY Mellon	(14)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(2,213)	
Total net unrealised gain on open forward foreign exchange contracts							6,144	

Invesco Latin American Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	10,767	USD	to Sell	9,660	EUR	BNY Mellon	250	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							250	
Buy	258,741	EUR	to Sell	290,083	USD	BNY Mellon	(8,386)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(8,386)	
Total net unrealised loss on open forward foreign exchange contracts							(8,136)	

Invesco US Structured Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	278,721	USD	to Sell	245,847	EUR	BNY Mellon	11,060	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							11,060	
Buy	7,603,612	EUR	to Sell	8,525,713	USD	BNY Mellon	(247,463)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(247,463)	
Total net unrealised loss on open forward foreign exchange contracts							(236,403)	

Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
						USD		
Buy	308,975	USD	to Sell	305,045	CHF	CIBC	4,180	18/03/2016
Buy	308,975	USD	to Sell	305,044	CHF	Goldman Sachs	4,182	18/03/2016
Buy	308,985	USD	to Sell	305,045	CHF	Royal Bank of Canada (London Branch)	4,190	18/03/2016
Buy	314,696	USD	to Sell	310,728	CHF	Deutsche Bank	4,223	18/03/2016
Buy	277,217	USD	to Sell	193,991	GBP	CIBC	8,473	18/03/2016
Buy	293,008	USD	to Sell	205,073	GBP	Goldman Sachs	8,911	18/03/2016
Buy	293,029	USD	to Sell	205,075	GBP	Royal Bank of Canada (London Branch)	8,929	18/03/2016
Buy	293,034	USD	to Sell	205,074	GBP	Deutsche Bank	8,937	18/03/2016
Buy	399,545	USD	to Sell	358,462	EUR	Royal Bank of Canada (London Branch)	9,138	18/03/2016
Buy	399,577	USD	to Sell	358,464	EUR	Goldman Sachs	9,168	18/03/2016
Buy	399,602	USD	to Sell	358,463	EUR	CIBC	9,194	18/03/2016
Buy	399,680	USD	to Sell	358,464	EUR	Barclays	9,271	18/03/2016
Buy	476,115	USD	to Sell	427,143	EUR	Deutsche Bank	10,906	18/03/2016
Total unrealised gain on open forward foreign exchange contracts							99,702	
Buy	421,260	USD	to Sell	585,107	CAD	CIBC	(10,406)	18/03/2016
Buy	328,166	USD	to Sell	455,646	CAD	Goldman Sachs	(7,989)	18/03/2016
Buy	328,215	USD	to Sell	455,645	CAD	Deutsche Bank	(7,940)	18/03/2016
Buy	328,256	USD	to Sell	455,644	CAD	Royal Bank of Canada (London Branch)	(7,898)	18/03/2016
Buy	133,689	GBP	to Sell	191,951	USD	Deutsche Bank	(6,746)	18/03/2016
Buy	245,617	CHF	to Sell	247,623	USD	Goldman Sachs	(2,207)	18/03/2016
Total unrealised loss on open forward foreign exchange contracts							(43,186)	
Total net unrealised gain on open forward foreign exchange contracts							56,516	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco US Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	79,966	USD	to Sell	70,485	EUR	BNY Mellon	3,227	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							3,227	
Buy	2,475,527	EUR	to Sell	2,773,506	USD	BNY Mellon	(78,336)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(78,336)	
Total net unrealised loss on open forward foreign exchange contracts							(75,109)	

Invesco Pan European Structured Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	45,692	EUR	to Sell	433,581	NOK	BNY Mellon	20	07/03/2016
Buy	20,334	GBP	to Sell	25,723	EUR	BNY Mellon	151	07/03/2016
Buy	967,410	EUR	to Sell	7,215,010	DKK	BNY Mellon	217	07/03/2016
Buy	195,252	NOK	to Sell	20,271	EUR	BNY Mellon	296	07/03/2016
Buy	97,514	CNY	to Sell	13,278	EUR	BNY Mellon	391	07/03/2016
Buy	1,289,124	SEK	to Sell	137,342	EUR	BNY Mellon	1,016	07/03/2016
Buy	596,945	EUR	to Sell	649,374	CHF	BNY Mellon	1,339	07/03/2016
Buy	213,368	AUD	to Sell	134,619	EUR	BNY Mellon	5,379	07/03/2016
Buy	5,461,871	EUR	to Sell	4,231,947	GBP	BNY Mellon	77,175	07/03/2016
Buy	29,766,144	CHF	to Sell	27,094,294	EUR	BNY Mellon	207,232	07/03/2016
Buy	415,693,347	USD	to Sell	370,866,199	EUR	BNY Mellon	10,950,137	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							11,243,353	
Buy	32,501,742	EUR	to Sell	36,322,598	USD	BNY Mellon	(860,739)	07/03/2016
Buy	2,359,179	EUR	to Sell	2,601,309	CHF	BNY Mellon	(26,744)	07/03/2016
Buy	532,171	EUR	to Sell	5,025,198	SEK	BNY Mellon	(7,166)	07/03/2016
Buy	415,165	EUR	to Sell	3,994,266	NOK	BNY Mellon	(5,574)	07/03/2016
Buy	104,290	EUR	to Sell	82,480	GBP	BNY Mellon	(657)	07/03/2016
Buy	8,831	EUR	to Sell	13,903	AUD	BNY Mellon	(291)	07/03/2016
Buy	515,745	CHF	to Sell	473,297	EUR	BNY Mellon	(256)	07/03/2016
Buy	203,757	EUR	to Sell	1,521,816	DKK	BNY Mellon	(247)	07/03/2016
Buy	31,855	GBP	to Sell	40,663	EUR	BNY Mellon	(130)	07/03/2016
Buy	560,160	DKK	to Sell	75,120	EUR	BNY Mellon	(29)	07/03/2016
Buy	812	EUR	to Sell	5,952	CNY	BNY Mellon	(22)	07/03/2016
Buy	2,781	AUD	to Sell	1,828	EUR	BNY Mellon	(3)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(901,858)	
Total net unrealised gain on open forward foreign exchange contracts							10,341,495	

Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	15,549	EUR	to Sell	16,915	CHF	BNY Mellon	35	07/03/2016
Buy	91,978	CNY	to Sell	12,529	EUR	BNY Mellon	364	07/03/2016
Buy	126,554	AUD	to Sell	79,882	EUR	BNY Mellon	3,154	07/03/2016
Buy	493,244	CHF	to Sell	449,080	EUR	BNY Mellon	3,324	07/03/2016
Buy	280,886,578	USD	to Sell	250,658,602	EUR	BNY Mellon	7,337,069	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							7,343,946	
Buy	28,878,885	EUR	to Sell	32,339,272	USD	BNY Mellon	(824,892)	07/03/2016
Buy	29,694	EUR	to Sell	32,750	CHF	BNY Mellon	(344)	07/03/2016
Buy	8,219	EUR	to Sell	12,928	AUD	BNY Mellon	(263)	07/03/2016
Buy	1,216	EUR	to Sell	8,911	CNY	BNY Mellon	(33)	07/03/2016
Buy	2,351	AUD	to Sell	1,545	EUR	BNY Mellon	(3)	07/03/2016
Buy	11,426	CHF	to Sell	10,483	EUR	BNY Mellon	(3)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(825,538)	
Total net unrealised gain on open forward foreign exchange contracts							6,518,408	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Small Cap Equity Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							EUR	EUR
Buy	34,955,510	USD	to Sell	31,172,475	EUR	BNY Mellon	934,329	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							934,329	
Buy	4,286,595	EUR	to Sell	4,787,269	USD	BNY Mellon	(110,534)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(110,534)	
Total net unrealised gain on open forward foreign exchange contracts							823,795	
Invesco Pan European Equity Income Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							EUR	EUR
Buy	141,934	AUD	to Sell	92,666	EUR	BNY Mellon	462	07/03/2016
Buy	150,839	NZD	to Sell	90,729	EUR	BNY Mellon	636	07/03/2016
Buy	101,871	USD	to Sell	92,912	EUR	BNY Mellon	657	07/03/2016
Buy	140,623	CAD	to Sell	92,687	EUR	BNY Mellon	2,604	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							4,359	
Buy	2,781	NZD	to Sell	1,690	EUR	BNY Mellon	(6)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(6)	
Total net unrealised gain on open forward foreign exchange contracts							4,353	
Invesco Euro Equity Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							EUR	EUR
Buy	2,894	EUR	to Sell	3,148	CHF	BNY Mellon	7	07/03/2016
Buy	92,736	CHF	to Sell	84,440	EUR	BNY Mellon	618	07/03/2016
Buy	146,659	GBP	to Sell	185,740	EUR	BNY Mellon	867	07/03/2016
Buy	204,542	USD	to Sell	186,550	EUR	BNY Mellon	1,322	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							2,814	
Buy	5,463	EUR	to Sell	6,025	CHF	BNY Mellon	(63)	07/03/2016
Buy	102,858	CHF	to Sell	94,402	EUR	BNY Mellon	(60)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(123)	
Total net unrealised gain on open forward foreign exchange contracts							2,691	
Invesco Euro Structured Equity Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							EUR	EUR
Buy	1,835	EUR	to Sell	1,996	CHF	BNY Mellon	4	07/03/2016
Buy	95,047	CHF	to Sell	86,538	EUR	BNY Mellon	639	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							643	
Buy	3,645	EUR	to Sell	4,021	CHF	BNY Mellon	(42)	07/03/2016
Buy	1,703	CHF	to Sell	1,562	EUR	BNY Mellon	(1)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(43)	
Total net unrealised gain on open forward foreign exchange contracts							600	
Invesco Nippon Small/Mid Cap Equity Fund							Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts							JPY	EUR
Buy	20,014	USD	to Sell	2,257,192	JPY	BNY Mellon	3,323	07/03/2016
Buy	15,536,827	JPY	to Sell	136,502	USD	BNY Mellon	119,545	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							122,868	
Buy	1,833,950	USD	to Sell	208,906,317	JPY	BNY Mellon	(1,770,550)	07/03/2016
Buy	15,821,311	JPY	to Sell	141,364	USD	BNY Mellon	(145,034)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(1,915,584)	
Total net unrealised loss on open forward foreign exchange contracts							(1,792,716)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Advantage Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							JPY	Maturity Date
Buy	1,952,516	JPY	to Sell	17,015	CHF	BNY Mellon	33,457	07/03/2016
Buy	272,862,078	JPY	to Sell	2,148,359	EUR	BNY Mellon	8,686,347	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							8,719,804	
Buy	16,927,866	EUR	to Sell	2,162,661,383	JPY	BNY Mellon	(81,104,540)	07/03/2016
Buy	254,030	CHF	to Sell	29,575,167	JPY	BNY Mellon	(924,466)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(82,029,006)	
Total net unrealised loss on open forward foreign exchange contracts							(73,309,202)	

Invesco Japanese Value Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							JPY	Maturity Date
Buy	93,000	CNY	to Sell	1,587,929	JPY	BNY Mellon	15,128	07/03/2016
Buy	1,023,883	JPY	to Sell	8,934	CHF	BNY Mellon	16,273	07/03/2016
Buy	41,412	EUR	to Sell	5,073,641	JPY	BNY Mellon	18,660	07/03/2016
Buy	102,573	USD	to Sell	11,465,126	JPY	BNY Mellon	119,941	07/03/2016
Buy	1,186,774,446	JPY	to Sell	9,441,146	EUR	BNY Mellon	25,831,696	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							26,001,698	
Buy	42,239,065	EUR	to Sell	5,398,126,367	JPY	BNY Mellon	(204,145,139)	07/03/2016
Buy	112,591	CHF	to Sell	13,108,855	JPY	BNY Mellon	(410,345)	07/03/2016
Buy	43,140,695	JPY	to Sell	351,816	EUR	BNY Mellon	(120,776)	07/03/2016
Buy	2,446	CNY	to Sell	42,193	JPY	BNY Mellon	(30)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(204,676,290)	
Total net unrealised loss on open forward foreign exchange contracts							(178,674,592)	

Invesco Asia Opportunities Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	6,026	USD	to Sell	5,365	EUR	BNY Mellon	186	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							186	
Buy	88,892	EUR	to Sell	99,709	USD	BNY Mellon	(2,930)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(2,930)	
Total net unrealised loss on open forward foreign exchange contracts							(2,744)	

Invesco Greater China Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	805	USD	to Sell	5,272	CNY	BNY Mellon	-	07/03/2016
Buy	3,339	USD	to Sell	5,019	NZD	BNY Mellon	29	07/03/2016
Buy	40,871	USD	to Sell	56,874	AUD	BNY Mellon	242	07/03/2016
Buy	480,316	CNY	to Sell	73,045	USD	BNY Mellon	258	07/03/2016
Buy	43,828	USD	to Sell	42,760	CHF	BNY Mellon	1,129	07/03/2016
Buy	274,287	CAD	to Sell	196,345	USD	BNY Mellon	6,012	07/03/2016
Buy	3,179,898	AUD	to Sell	2,249,594	USD	BNY Mellon	21,961	07/03/2016
Buy	1,283,705	USD	to Sell	1,143,304	EUR	BNY Mellon	38,960	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							68,591	
Buy	21,441,761	EUR	to Sell	24,047,009	USD	BNY Mellon	(702,808)	07/03/2016
Buy	1,195,870	CHF	to Sell	1,221,828	USD	BNY Mellon	(27,656)	07/03/2016
Buy	138,408	NZD	to Sell	91,881	USD	BNY Mellon	(608)	07/03/2016
Buy	60,013	USD	to Sell	84,737	AUD	BNY Mellon	(519)	07/03/2016
Buy	124,176	AUD	to Sell	89,161	USD	BNY Mellon	(456)	07/03/2016
Buy	7,222	USD	to Sell	10,034	CAD	BNY Mellon	(180)	07/03/2016
Buy	24,792	CNY	to Sell	3,799	USD	BNY Mellon	(15)	07/03/2016
Buy	1,582	USD	to Sell	10,378	CNY	BNY Mellon	(2)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(732,244)	
Total net unrealised loss on open forward foreign exchange contracts							(663,653)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Infrastructure Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	1,589	USD	to Sell	2,218	AUD	BNY Mellon	4	07/03/2016
Buy	1,324	USD	to Sell	1,841	SGD	BNY Mellon	16	07/03/2016
Buy	2,882	USD	to Sell	4,340	NZD	BNY Mellon	20	07/03/2016
Buy	7,899	USD	to Sell	7,738	CHF	BNY Mellon	172	07/03/2016
Buy	131,421	AUD	to Sell	92,972	USD	BNY Mellon	908	07/03/2016
Buy	124,369	CAD	to Sell	88,991	USD	BNY Mellon	2,763	07/03/2016
Buy	264,122	USD	to Sell	236,290	EUR	BNY Mellon	6,867	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							10,750	
Buy	5,675,677	EUR	to Sell	6,367,294	USD	BNY Mellon	(188,037)	07/03/2016
Buy	253,752	CHF	to Sell	259,388	USD	BNY Mellon	(5,997)	07/03/2016
Buy	133,929	SGD	to Sell	95,915	USD	BNY Mellon	(714)	07/03/2016
Buy	144,058	NZD	to Sell	95,620	USD	BNY Mellon	(621)	07/03/2016
Buy	2,748	USD	to Sell	3,806	CAD	BNY Mellon	(60)	07/03/2016
Buy	1,295	USD	to Sell	1,829	AUD	BNY Mellon	(11)	07/03/2016
Buy	2,061	AUD	to Sell	1,474	USD	BNY Mellon	(2)	07/03/2016
Buy	1,578	USD	to Sell	2,222	SGD	BNY Mellon	(1)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(195,443)	
Total net unrealised loss on open forward foreign exchange contracts							(184,693)	
Invesco Asia Consumer Demand Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	16,136	USD	to Sell	15,832	CHF	BNY Mellon	326	07/03/2016
Buy	1,760,566	USD	to Sell	1,567,727	EUR	BNY Mellon	53,740	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							54,066	
Buy	21,828,669	EUR	to Sell	24,490,122	USD	BNY Mellon	(724,683)	07/03/2016
Buy	183,819	CHF	to Sell	187,935	USD	BNY Mellon	(4,377)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(729,060)	
Total net unrealised loss on open forward foreign exchange contracts							(674,994)	
Invesco Energy Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	991,306	USD	to Sell	889,345	EUR	BNY Mellon	23,053	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							23,053	
Buy	9,008,973	EUR	to Sell	10,092,544	USD	BNY Mellon	(284,242)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(284,242)	
Total net unrealised loss on open forward foreign exchange contracts							(261,189)	
Invesco Global Income Real Estate Securities Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	20,372	USD	to Sell	2,299,239	JPY	BNY Mellon	21	01/03/2016
Buy	5,217	USD	to Sell	4,728	EUR	BNY Mellon	72	01/03/2016
Buy	195,044	USD	to Sell	270,145	AUD	BNY Mellon	1,999	01/03/2016
Total unrealised gain on open forward foreign exchange contracts							2,092	
Buy	85,615	EUR	to Sell	96,031	USD	BNY Mellon	(2,820)	07/03/2016
Buy	1,218	EUR	to Sell	1,330	USD	BNY Mellon	(5)	02/03/2016
Total unrealised loss on open forward foreign exchange contracts							(2,825)	
Total net unrealised loss on open forward foreign exchange contracts							(733)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Gold & Precious Metals Fund						Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	USD	Maturity Date
Buy	794,322	USD	to Sell	710,991	EUR	BNY Mellon	20,248	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							20,248	
Buy	7,169,318	EUR	to Sell	8,030,489	USD	BNY Mellon	(225,067)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(225,067)	
Total net unrealised loss on open forward foreign exchange contracts							(204,819)	

Invesco Global Bond Fund						Unrealised Gain/(Loss)	USD	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	USD	Maturity Date
Buy	29,478	USD	to Sell	26,565	EUR	BNY Mellon	556	07/03/2016
Buy	12,230,046	JPY	to Sell	107,197	USD	BNY Mellon	1,086	07/03/2016
Buy	1,095,882	USD	to Sell	1,000,000	EUR	JP Morgan Chase	6,114	06/04/2016
Buy	1,393,898	USD	to Sell	1,000,000	GBP	Deutsche Bank	8,466	06/04/2016
Buy	718,200	USD	to Sell	500,000	GBP	JP Morgan Chase	25,480	08/04/2016
Buy	9,297,725	USD	to Sell	8,500,000	EUR	Goldman Sachs	33,344	11/04/2016
Buy	5,000,000	USD	to Sell	560,225,000	JPY	Deutsche Bank	33,549	15/04/2016
Buy	19,284,426	NOK	to Sell	2,000,000	EUR	JP Morgan Chase	34,123	07/03/2016
Buy	4,943,984	USD	to Sell	4,500,000	EUR	Royal Bank of Scotland	40,028	06/04/2016
Buy	3,113,376	AUD	to Sell	2,000,000	EUR	JP Morgan Chase	41,279	06/04/2016
Buy	571,619,500	JPY	to Sell	5,000,000	USD	Citigroup	67,464	15/04/2016
Buy	2,865,624	USD	to Sell	2,000,000	GBP	Deutsche Bank	94,745	08/04/2016
Buy	28,769,274	SEK	to Sell	3,000,000	EUR	Deutsche Bank	96,702	15/04/2016
Buy	5,671,820	USD	to Sell	4,000,000	GBP	Citigroup	130,093	06/04/2016
Buy	5,740,716	USD	to Sell	4,000,000	GBP	Deutsche Bank	199,004	05/04/2016
Buy	824,865,450	JPY	to Sell	5,000,000	GBP	Deutsche Bank	385,183	15/04/2016
Buy	8,746,428	USD	to Sell	6,000,000	GBP	Deutsche Bank	434,494	14/03/2016
Total unrealised gain on open forward foreign exchange contracts							1,631,710	
Buy	9,082,152	GBP	to Sell	12,000,000	EUR	Citigroup	(494,511)	06/04/2016
Buy	4,000,000	GBP	to Sell	5,837,300	USD	Deutsche Bank	(296,011)	14/03/2016
Buy	2,999,092	GBP	to Sell	4,000,000	EUR	Citigroup	(201,318)	15/03/2016
Buy	2,000,000	EUR	to Sell	3,234,398	AUD	JP Morgan Chase	(127,606)	06/04/2016
Buy	3,087,140	USD	to Sell	4,500,000	AUD	Citigroup	(126,139)	15/03/2016
Buy	2,849,428	EUR	to Sell	3,198,407	USD	BNY Mellon	(96,161)	07/03/2016
Buy	58,154,187	MXN	to Sell	3,000,000	EUR	Citigroup	(80,881)	14/03/2016
Buy	1,646,995	USD	to Sell	2,400,000	AUD	Deutsche Bank	(65,031)	05/04/2016
Buy	977,164	EUR	to Sell	1,500,000	CAD	Royal Bank of Scotland	(41,732)	07/04/2016
Buy	5,416,693	AUD	to Sell	438,522,430	JPY	JP Morgan Chase	(25,212)	15/04/2016
Buy	2,169,698	USD	to Sell	2,000,000	EUR	Royal Bank of Scotland	(9,838)	06/04/2016
Buy	242,251	USD	to Sell	1,000,000	PLN	Goldman Sachs	(7,695)	07/04/2016
Buy	2,172,262	USD	to Sell	2,000,000	EUR	Royal Bank of Scotland	(7,401)	08/04/2016
Buy	178,216	CHF	to Sell	182,248	USD	BNY Mellon	(4,285)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(1,583,821)	
Total net unrealised gain on open forward foreign exchange contracts							47,889	

Invesco Euro Bond Fund						Unrealised Gain/(Loss)	EUR	Maturity Date
Details of Forward Foreign Exchange Contracts						Counterparty	EUR	Maturity Date
Buy	4,452,902	EUR	to Sell	42,000,000	NOK	Citigroup	38,255	04/05/2016
Buy	140,000,000	SEK	to Sell	14,776,633	EUR	Citigroup	255,898	04/05/2016
Buy	67,408,696	CHF	to Sell	61,387,726	EUR	BNY Mellon	439,572	07/03/2016
Buy	90,496,432	EUR	to Sell	69,000,000	GBP	Citigroup	2,842,742	04/05/2016
Total unrealised gain on open forward foreign exchange contracts							3,576,467	
Buy	73,000,000	NOK	to Sell	7,681,057	EUR	Citigroup	(7,980)	04/05/2016
Total unrealised loss on open forward foreign exchange contracts							(7,980)	
Total net unrealised gain on open forward foreign exchange contracts							3,568,487	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Active Multi-Sector Credit Fund

						Unrealised Gain/(Loss)		
Details of Forward Foreign Exchange Contracts						EUR	Maturity Date	
Buy	150,000	USD	to Sell	137,618	EUR	Citigroup	140	11/03/2016
Buy	101,548	USD	to Sell	93,000	EUR	Goldman Sachs	260	11/03/2016
Buy	259,509	USD	to Sell	365,000	SGD	Deutsche Bank	376	29/04/2016
Buy	4,700,000	MXN	to Sell	256,003	USD	Goldman Sachs	495	29/04/2016
Buy	92,272	CHF	to Sell	84,031	EUR	BNY Mellon	602	07/03/2016
Buy	4,700,000	MXN	to Sell	234,004	EUR	Goldman Sachs	1,248	29/04/2016
Buy	72,248	USD	to Sell	65,000	EUR	Deutsche Bank	1,252	29/04/2016
Buy	700,999	SEK	to Sell	73,775	EUR	BNY Mellon	1,461	07/03/2016
Buy	122,307	AUD	to Sell	77,017	EUR	BNY Mellon	3,232	07/03/2016
Buy	10,522,786	JPY	to Sell	82,113	EUR	BNY Mellon	3,461	07/03/2016
Buy	254,119	USD	to Sell	310,000,000	KRW	Barclays	3,907	29/04/2016
Buy	340,077	USD	to Sell	304,500	EUR	Goldman Sachs	7,353	29/04/2016
Buy	60,000,000	JPY	to Sell	521,349	USD	Goldman Sachs	9,896	02/05/2016
Buy	804,733	USD	to Sell	719,236	EUR	BNY Mellon	19,916	07/03/2016
Buy	1,485,163	EUR	to Sell	1,135,471	GBP	Deutsche Bank	42,508	29/04/2016
Buy	17,342,629	EUR	to Sell	18,843,322	USD	Goldman Sachs	63,124	29/04/2016

Total unrealised gain on open forward foreign exchange contracts 159,231

Buy	998,335	EUR	to Sell	1,555,000	AUD	Deutsche Bank	(17,826)	29/04/2016
Buy	310,000,000	KRW	to Sell	259,764	USD	Barclays	(9,084)	29/04/2016
Buy	249,356	USD	to Sell	4,700,000	MXN	Goldman Sachs	(6,590)	29/04/2016
Buy	227,618	EUR	to Sell	250,000	USD	Goldman Sachs	(1,634)	29/04/2016
Buy	92,608	GBP	to Sell	119,224	EUR	BNY Mellon	(1,390)	07/03/2016
Buy	191,515	EUR	to Sell	210,000	USD	Goldman Sachs	(1,346)	11/03/2016
Buy	10,000,000	RUB	to Sell	117,431	EUR	Barclays	(724)	30/06/2016
Buy	37,000	GBP	to Sell	47,686	EUR	Deutsche Bank	(676)	29/04/2016
Buy	258,669	USD	to Sell	365,000	SGD	Deutsche Bank	(395)	29/04/2016
Buy	89,033	USD	to Sell	125,000	AUD	Deutsche Bank	(41)	29/04/2016

Total unrealised loss on open forward foreign exchange contracts (39,706)

Total net unrealised gain on open forward foreign exchange contracts 119,525

Invesco Euro Inflation-Linked Bond Fund

						Unrealised Loss		
Details of Forward Foreign Exchange Contracts						EUR	Maturity Date	
Buy	514,760	EUR	to Sell	4,800,000	SEK	Citigroup	(635)	02/05/2016

Total unrealised loss on open forward foreign exchange contracts (635)

Total unrealised loss on open forward foreign exchange contracts (635)

Invesco Euro Corporate Bond Fund

						Unrealised Gain/(Loss)		
Details of Forward Foreign Exchange Contracts						EUR	Maturity Date	
Buy	12,610	EUR	to Sell	13,740	CHF	BNY Mellon	8	07/03/2016
Buy	944,101	EUR	to Sell	1,000,000	USD	Citigroup	25,386	01/03/2016
Buy	46,907,292	EUR	to Sell	51,000,000	USD	JP Morgan Chase	74,264	14/03/2016
Buy	35,417,697	CHF	to Sell	32,253,947	EUR	BNY Mellon	231,186	07/03/2016
Buy	6,608,765	EUR	to Sell	5,000,000	GBP	Royal Bank of Scotland	252,218	06/04/2016
Buy	94,846,082	EUR	to Sell	103,000,000	USD	Goldman Sachs	336,067	08/04/2016
Buy	16,158,351	USD	to Sell	14,399,483	EUR	BNY Mellon	442,040	07/03/2016
Buy	13,354,897	EUR	to Sell	10,000,000	GBP	Citigroup	633,554	14/03/2016
Buy	182,467,962	EUR	to Sell	198,000,000	USD	Citigroup	777,883	06/04/2016

Total unrealised gain on open forward foreign exchange contracts 2,772,606

Buy	114,326,137	EUR	to Sell	128,000,000	USD	Royal Bank of Scotland	(3,099,153)	15/04/2016
Buy	83,888,716	EUR	to Sell	92,000,000	USD	Citigroup	(535,407)	05/04/2016
Buy	75,673,655	EUR	to Sell	83,000,000	USD	Royal Bank of Scotland	(489,358)	06/04/2016
Buy	131,696,878	EUR	to Sell	144,000,000	USD	Royal Bank of Scotland	(422,033)	11/04/2016
Buy	178,666,652	EUR	to Sell	195,000,000	USD	Royal Bank of Scotland	(400,806)	14/03/2016
Buy	45,653,053	EUR	to Sell	50,000,000	USD	Citigroup	(282,698)	01/03/2016
Buy	805,981	EUR	to Sell	887,123	CHF	BNY Mellon	(7,689)	07/03/2016
Buy	18,571	EUR	to Sell	20,614	USD	BNY Mellon	(364)	07/03/2016
Buy	1,361	CHF	to Sell	1,250	EUR	BNY Mellon	(1)	07/03/2016

Total unrealised loss on open forward foreign exchange contracts (5,237,509)

Total net unrealised loss on open forward foreign exchange contracts (2,464,903)

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco UK Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						GBP	GBP	
Buy	150,000	EUR	to Sell	116,474	GBP	BNY Mellon	1,565	22/04/2016
Total unrealised gain on open forward foreign exchange contracts							1,565	
Buy	5,218,090	GBP	to Sell	6,850,000	EUR	Goldman Sachs	(172,340)	22/04/2016
Buy	3,430,130	GBP	to Sell	4,900,000	USD	Goldman Sachs	(106,517)	22/04/2016
Buy	467,292	GBP	to Sell	600,000	EUR	BNY Mellon	(4,862)	22/04/2016
Total unrealised loss on open forward foreign exchange contracts							(283,719)	
Total net unrealised loss on open forward foreign exchange contracts							(282,154)	

Invesco Emerging Local Currencies Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						USD	USD	
Buy	345	USD	to Sell	482	AUD	BNY Mellon	-	07/03/2016
Buy	10,200,000	TRY	to Sell	3,379,386	USD	Goldman Sachs	1,342	29/04/2016
Buy	211,332	AUD	to Sell	149,477	USD	BNY Mellon	1,487	07/03/2016
Buy	5,354,940,000	COP	to Sell	1,580,607	USD	Goldman Sachs	8,132	29/04/2016
Buy	709,288	USD	to Sell	635,920	EUR	BNY Mellon	16,945	07/03/2016
Buy	1,460,000,000	HUF	to Sell	5,085,794	USD	Goldman Sachs	26,897	29/04/2016
Buy	2,163,798	USD	to Sell	8,528,826	BRL	Goldman Sachs	31,861	02/03/2016
Buy	8,528,826	BRL	to Sell	2,095,329	USD	Goldman Sachs	36,608	02/03/2016
Buy	7,400,881	USD	to Sell	2,100,000,000	HUF	Goldman Sachs	47,011	29/04/2016
Buy	6,550,026	USD	to Sell	26,000,000	PLN	Goldman Sachs	52,447	29/04/2016
Buy	165,000,000	THB	to Sell	4,570,454	USD	Goldman Sachs	52,939	29/04/2016
Buy	13,564,431	USD	to Sell	90,000,000	CNY	Deutsche Bank	84,175	02/09/2016
Buy	75,700,000	ZAR	to Sell	4,513,437	USD	Goldman Sachs	144,182	29/04/2016
Buy	158,574,440	MXN	to Sell	8,498,151	USD	Goldman Sachs	157,403	29/04/2016
Buy	253,000,000	RUB	to Sell	3,100,604	USD	Goldman Sachs	175,530	29/04/2016
Buy	19,675,625	USD	to Sell	130,000,000	CNY	Goldman Sachs	338,157	21/11/2016
Buy	14,144,990	USD	to Sell	17,000,000,000	KRW	Deutsche Bank	443,078	29/04/2016
Buy	77,968,100	PLN	to Sell	18,906,858	USD	Goldman Sachs	577,907	29/04/2016
Total unrealised gain on open forward foreign exchange contracts							2,196,101	
Buy	48,501,690	EUR	to Sell	54,415,008	USD	BNY Mellon	(1,609,960)	07/03/2016
Buy	90,000,000	CNY	to Sell	13,689,847	USD	Goldman Sachs	(209,591)	02/09/2016
Buy	7,727,051	USD	to Sell	145,000,000	MXN	Goldman Sachs	(187,563)	29/04/2016
Buy	12,137,622	USD	to Sell	52,000,000	MYR	Goldman Sachs	(185,495)	29/04/2016
Buy	8,154,195	USD	to Sell	25,000,000	TRY	Goldman Sachs	(131,902)	29/04/2016
Buy	3,341,229	USD	to Sell	268,000,000	RUB	Goldman Sachs	(129,142)	29/04/2016
Buy	3,581,047	USD	to Sell	14,800,000	PLN	Goldman Sachs	(117,575)	29/04/2016
Buy	6,822,981	USD	to Sell	28,500,000	RON	Goldman Sachs	(111,682)	29/04/2016
Buy	7,889,624	USD	to Sell	130,000,000	ZAR	Goldman Sachs	(108,930)	29/04/2016
Buy	34,000,000	PLN	to Sell	8,599,098	USD	Goldman Sachs	(102,264)	29/04/2016
Buy	2,045,567	USD	to Sell	29,000,000,000	IDR	Goldman Sachs	(97,655)	29/04/2016
Buy	140,000,000	ZAR	to Sell	8,668,945	USD	Goldman Sachs	(55,118)	29/04/2016
Buy	8,528,826	BRL	to Sell	2,143,783	USD	Goldman Sachs	(33,408)	04/04/2016
Buy	287,385,000	INR	to Sell	4,185,625	USD	Goldman Sachs	(30,570)	29/04/2016
Buy	7,095,595	USD	to Sell	10,000,000	SGD	Goldman Sachs	(3,028)	29/04/2016
Buy	9,502	AUD	to Sell	6,820	USD	BNY Mellon	(32)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(3,113,915)	
Total net unrealised loss on open forward foreign exchange contracts							(917,814)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	800,000	EUR	to Sell	869,993	USD	Goldman Sachs	2,230	22/04/2016
Buy	1,312,584	USD	to Sell	1,200,000	EUR	BNY Mellon	4,250	22/04/2016
Buy	2,076,358	USD	to Sell	1,900,000	EUR	Goldman Sachs	4,830	22/04/2016
Buy	355,912	USD	to Sell	318,759	EUR	BNY Mellon	8,871	07/03/2016
Buy	30,000,000	JPY	to Sell	254,845	USD	CIBC	11,155	22/04/2016
Buy	1,788,922	USD	to Sell	2,500,000	SGD	Barclays	13,890	22/04/2016
Buy	2,823,372	USD	to Sell	2,000,000	GBP	BNY Mellon	52,385	22/04/2016
Buy	2,784,106	USD	to Sell	2,500,000	EUR	CIBC	58,410	22/04/2016
Buy	30,173,689	USD	to Sell	21,085,000	GBP	CIBC	960,566	22/04/2016
Total unrealised gain on open forward foreign exchange contracts							1,116,587	
Buy	44,490,396	EUR	to Sell	49,922,088	USD	BNY Mellon	(1,484,241)	07/03/2016
Buy	9,220,094	GBP	to Sell	12,969,529	USD	BNY Mellon	(197,061)	07/03/2016
Buy	1,300,000	GBP	to Sell	1,869,628	USD	Goldman Sachs	(68,486)	22/04/2016
Buy	1,600,000	EUR	to Sell	1,807,379	USD	Barclays	(62,934)	22/04/2016
Buy	1,500,000	EUR	to Sell	1,695,600	USD	BNY Mellon	(60,183)	22/04/2016
Buy	1,594,988	USD	to Sell	2,200,000	CAD	CIBC	(28,124)	22/04/2016
Buy	28,923,305	USD	to Sell	26,550,000	EUR	CIBC	(23,577)	22/04/2016
Buy	725,429	USD	to Sell	1,050,000	AUD	CIBC	(23,044)	22/04/2016
Buy	849,900	USD	to Sell	1,200,000	AUD	Barclays	(5,498)	22/04/2016
Total unrealised loss on open forward foreign exchange contracts							(1,953,148)	
Total net unrealised loss on open forward foreign exchange contracts							(836,561)	

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	2,030,162	MXN	to Sell	100,000	EUR	Goldman Sachs	1,680	14/03/2016
Buy	2,042,900	MXN	to Sell	100,000	EUR	JP Morgan Chase	2,184	14/03/2016
Buy	2,315,911	EUR	to Sell	1,795,271	GBP	BNY Mellon	24,853	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							28,717	
Buy	1,134,951	GBP	to Sell	1,500,000	EUR	JP Morgan Chase	(44,935)	06/04/2016
Buy	686,309	GBP	to Sell	1,000,000	USD	Goldman Sachs	(35,545)	14/03/2016
Buy	174,353	GBP	to Sell	250,000	USD	Goldman Sachs	(6,095)	07/04/2016
Buy	138,885	GBP	to Sell	200,000	USD	JP Morgan Chase	(5,486)	14/03/2016
Buy	500,000	EUR	to Sell	551,957	USD	Deutsche Bank	(5,392)	14/03/2016
Buy	140,214	GBP	to Sell	200,000	USD	Citigroup	(4,143)	11/04/2016
Buy	69,179	GBP	to Sell	100,000	USD	Goldman Sachs	(2,999)	11/04/2016
Buy	1,938,473	MXN	to Sell	100,000	EUR	Citigroup	(1,946)	14/03/2016
Buy	37,462	GBP	to Sell	50,000	EUR	JP Morgan Chase	(1,843)	14/03/2016
Buy	100,000	EUR	to Sell	2,001,686	MXN	Citigroup	(554)	14/03/2016
Total unrealised loss on open forward foreign exchange contracts							(108,938)	
Total net unrealised loss on open forward foreign exchange contracts							(80,221)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Total Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	958	SEK	to Sell	102	EUR	BNY Mellon	1	01/03/2016
Buy	42,308	EUR	to Sell	46,097	CHF	BNY Mellon	28	07/03/2016
Buy	98,263	USD	to Sell	89,073	EUR	BNY Mellon	1,203	01/03/2016
Buy	1,308,981	SEK	to Sell	137,764	EUR	BNY Mellon	2,725	07/03/2016
Buy	7,358,007	EUR	to Sell	8,000,000	USD	JP Morgan Chase	11,649	14/03/2016
Buy	14,769,017	EUR	to Sell	16,000,000	USD	JP Morgan Chase	76,783	15/03/2016
Buy	4,354,740	USD	to Sell	3,880,796	EUR	BNY Mellon	119,054	07/03/2016
Buy	33,167,801	EUR	to Sell	36,000,000	USD	Goldman Sachs	134,208	07/04/2016
Buy	42,358,445	EUR	to Sell	46,000,000	USD	Goldman Sachs	150,088	08/04/2016
Buy	6,532,626	EUR	to Sell	5,000,000	GBP	Royal Bank of Scotland	175,911	05/04/2016
Buy	4,006,469	EUR	to Sell	3,000,000	GBP	Citigroup	190,066	14/03/2016
Buy	32,000,000	GBP	to Sell	40,503,766	EUR	Goldman Sachs	221,034	01/03/2016
Buy	70,959,763	EUR	to Sell	77,000,000	USD	Citigroup	302,510	06/04/2016
Buy	9,235,681	EUR	to Sell	7,000,000	GBP	Goldman Sachs	336,987	08/04/2016
Buy	60,660,906	CHF	to Sell	55,241,519	EUR	BNY Mellon	396,702	07/03/2016
Buy	20,000,000	USD	to Sell	17,872,414	EUR	Citigroup	501,887	01/03/2016
Buy	19,599,696	EUR	to Sell	15,000,000	GBP	Citigroup	530,056	06/04/2016
Buy	52,000,000	USD	to Sell	47,201,067	EUR	Goldman Sachs	572,114	01/03/2016
Buy	26,083,781	EUR	to Sell	20,000,000	GBP	Goldman Sachs	660,961	11/04/2016
Buy	35,157,852	EUR	to Sell	27,000,000	GBP	JP Morgan Chase	840,681	15/04/2016
Buy	25,114,071	EUR	to Sell	19,000,000	GBP	Deutsche Bank	959,833	07/04/2016
Buy	43,456,887	EUR	to Sell	32,000,000	GBP	Royal Bank of Scotland	2,732,087	01/03/2016
Total unrealised gain on open forward foreign exchange contracts							8,916,568	

Buy	62,522,106	EUR	to Sell	70,000,000	USD	Royal Bank of Scotland	(1,694,849)	15/04/2016
Buy	140,422,416	EUR	to Sell	154,000,000	USD	Citigroup	(896,225)	05/04/2016
Buy	47,114,252	EUR	to Sell	52,000,000	USD	Goldman Sachs	(563,588)	03/05/2016
Buy	69,392,641	EUR	to Sell	76,000,000	USD	Citigroup	(429,702)	01/03/2016
Buy	40,437,228	EUR	to Sell	32,000,000	GBP	Goldman Sachs	(214,986)	03/05/2016
Buy	64,019,316	EUR	to Sell	70,000,000	USD	Royal Bank of Scotland	(205,155)	11/04/2016
Buy	21,881,539	EUR	to Sell	24,000,000	USD	Royal Bank of Scotland	(141,501)	06/04/2016
Buy	36,650,006	EUR	to Sell	40,000,000	USD	Deutsche Bank	(81,780)	14/03/2016
Buy	6,383,734	EUR	to Sell	7,000,000	USD	Royal Bank of Scotland	(47,272)	01/03/2016
Buy	1,824,951	EUR	to Sell	2,000,000	USD	Goldman Sachs	(10,302)	06/04/2016
Buy	359,335	EUR	to Sell	402,424	USD	BNY Mellon	(10,293)	07/03/2016
Buy	104,041	EUR	to Sell	114,166	CHF	BNY Mellon	(672)	07/03/2016
Buy	16,965	EUR	to Sell	18,538	CHF	BNY Mellon	(36)	02/03/2016
Buy	11,229	EUR	to Sell	12,275	CHF	BNY Mellon	(28)	01/03/2016
Buy	1,475	EUR	to Sell	13,909	SEK	BNY Mellon	(18)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(4,296,407)	

Total net unrealised gain on open forward foreign exchange contracts **4,620,161**

Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							USD	
Buy	584	USD	to Sell	4,912	SEK	BNY Mellon	10	07/03/2016
Buy	275,400	USD	to Sell	246,559	EUR	BNY Mellon	6,964	07/03/2016
Buy	452,443	USD	to Sell	1,800,000	BRL	Goldman Sachs	7,051	04/04/2016
Total unrealised gain on open forward foreign exchange contracts							14,025	
Buy	27,342,764	EUR	to Sell	30,681,580	USD	BNY Mellon	(912,805)	07/03/2016
Buy	442,217	USD	to Sell	1,800,000	BRL	Goldman Sachs	(7,726)	02/03/2016
Buy	1,800,000	BRL	to Sell	456,667	USD	Goldman Sachs	(6,724)	02/03/2016
Buy	175,988	CHF	to Sell	179,970	USD	BNY Mellon	(4,231)	07/03/2016
Buy	697,056	SEK	to Sell	82,380	USD	BNY Mellon	(929)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(932,415)	

Total net unrealised loss on open forward foreign exchange contracts **(918,390)**

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Short Term Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							EUR	Maturity Date
Buy	11,007,528	EUR	to Sell	12,000,000	USD	Goldman Sachs	1,161	22/04/2016
Buy	3,824,647	EUR	to Sell	2,900,000	GBP	BNY Mellon	139,412	22/04/2016
Buy	17,780,425	EUR	to Sell	13,550,000	GBP	Goldman Sachs	561,483	22/04/2016
Total unrealised gain on open forward foreign exchange contracts							702,056	
Buy	4,574,298	EUR	to Sell	5,000,000	USD	Goldman Sachs	(11,689)	22/04/2016
Buy	1,903,845	EUR	to Sell	1,500,000	GBP	BNY Mellon	(2,311)	22/04/2016
Total unrealised loss on open forward foreign exchange contracts							(14,000)	
Total net unrealised gain on open forward foreign exchange contracts							688,056	

Invesco Asian Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	574,226	CNY	to Sell	87,328	USD	BNY Mellon	308	07/03/2016
Buy	109,981	AUD	to Sell	77,790	USD	BNY Mellon	775	07/03/2016
Buy	109,055	CAD	to Sell	77,991	USD	BNY Mellon	2,465	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							3,548	
Buy	61,985	GBP	to Sell	89,791	USD	BNY Mellon	(3,923)	07/03/2016
Buy	123,548	NZD	to Sell	82,006	USD	BNY Mellon	(532)	07/03/2016
Buy	336	USD	to Sell	2,232	CNY	BNY Mellon	(5)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(4,460)	
Total net unrealised loss on open forward foreign exchange contracts							(912)	

Invesco US High Yield Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	132,926	AUD	to Sell	94,027	USD	BNY Mellon	928	07/03/2016
Buy	123,645	CAD	to Sell	88,444	USD	BNY Mellon	2,777	07/03/2016
Buy	391,981	USD	to Sell	357,393	EUR	Goldman Sachs	2,827	11/03/2016
Buy	123,681	USD	to Sell	110,973	EUR	BNY Mellon	2,862	07/03/2016
Buy	846,468	EUR	to Sell	917,363	USD	Goldman Sachs	4,329	11/03/2016
Buy	1,755,099	USD	to Sell	1,166,792	GBP	Goldman Sachs	138,735	11/03/2016
Total unrealised gain on open forward foreign exchange contracts							152,458	
Buy	4,726,317	EUR	to Sell	5,301,371	USD	BNY Mellon	(155,707)	07/03/2016
Buy	1,325,757	USD	to Sell	1,251,010	EUR	Goldman Sachs	(36,428)	11/03/2016
Buy	105,346	GBP	to Sell	156,848	USD	Goldman Sachs	(10,911)	11/03/2016
Buy	144,820	NZD	to Sell	96,127	USD	BNY Mellon	(625)	07/03/2016
Buy	90,000	EUR	to Sell	98,449	USD	Goldman Sachs	(451)	11/03/2016
Buy	1,454	AUD	to Sell	1,039	USD	BNY Mellon	(1)	07/03/2016
Buy	1,386	CAD	to Sell	1,024	USD	BNY Mellon	(1)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(204,124)	
Total net unrealised loss on open forward foreign exchange contracts							(51,666)	

Invesco India Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts							USD	Maturity Date
Buy	993	USD	to Sell	1,395	SGD	BNY Mellon	2	07/03/2016
Buy	606,477	USD	to Sell	543,995	EUR	BNY Mellon	14,216	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							14,218	
Buy	7,092,253	EUR	to Sell	7,957,099	USD	BNY Mellon	(235,579)	07/03/2016
Buy	138,343	SGD	to Sell	99,090	USD	BNY Mellon	(752)	07/03/2016
Buy	987	USD	to Sell	1,389	SGD	BNY Mellon	(1)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(236,332)	
Total net unrealised loss on open forward foreign exchange contracts							(222,114)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Strategic Income Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						USD		
Buy	237,797	USD	to Sell	950,000	BRL	Morgan Stanley	327	02/03/2016
						Royal Bank of Canada		
Buy	93,000	EUR	to Sell	100,873	USD	(London Branch)	411	17/03/2016
Buy	4,250,000	MXN	to Sell	231,187	USD	Morgan Stanley	718	03/05/2016
Buy	240,147	USD	to Sell	334,500	SGD	CIBC	2,421	17/03/2016
Buy	226,690	USD	to Sell	902,000	BRL	Morgan Stanley	3,499	04/04/2016
Buy	265,000	SGD	to Sell	184,813	USD	CIBC	3,520	17/03/2016
Buy	81,000,000	JPY	to Sell	712,182	USD	CIBC	5,224	16/03/2016
Buy	768,167	USD	to Sell	700,000	EUR	CIBC	5,810	17/03/2016
Buy	4,143,150	CNY	to Sell	620,000	USD	CIBC	9,494	15/04/2016
						Royal Bank of Canada		
Buy	2,571,283	USD	to Sell	2,350,000	EUR	(London Branch)	11,941	17/03/2016
Buy	185,470	USD	to Sell	125,000	GBP	CIBC	12,302	17/03/2016
Buy	451,683	USD	to Sell	300,000	GBP	Royal Bank of Canada		
						(London Branch)	36,082	17/03/2016
Buy	1,974,023	USD	to Sell	2,350,500,000	KRW	CIBC	76,005	17/03/2016
Total unrealised gain on open forward foreign exchange contracts							167,754	
Buy	1,327,000,000	KRW	to Sell	1,108,141	USD	CIBC	(36,595)	17/03/2016
Buy	930,000	EUR	to Sell	1,042,036	USD	Morgan Stanley	(29,190)	17/03/2016
Buy	428,500	EUR	to Sell	485,695	USD	CIBC	(19,024)	17/03/2016
Buy	445,450	EUR	to Sell	499,860	USD	BNY Mellon	(14,888)	07/03/2016
						Royal Bank of Canada		
Buy	248,000	GBP	to Sell	358,310	USD	(London Branch)	(14,747)	17/03/2016
Buy	620,000	USD	to Sell	4,150,900	CNY	CIBC	(10,671)	15/04/2016
Buy	221,720	USD	to Sell	4,250,000	MXN	Morgan Stanley	(10,185)	03/05/2016
Buy	81,900,000	JPY	to Sell	734,471	USD	CIBC	(9,093)	16/03/2016
						Royal Bank of Canada		
Buy	475,000	EUR	to Sell	523,118	USD	(London Branch)	(5,805)	17/03/2016
Buy	902,000	BRL	to Sell	228,934	USD	Morgan Stanley	(3,462)	02/03/2016
Buy	447,608	USD	to Sell	50,900,000	JPY	CIBC	(3,207)	16/03/2016
Buy	229,399	USD	to Sell	927,000	BRL	CIBC	(2,322)	02/03/2016
Buy	96,258	CHF	to Sell	98,436	USD	BNY Mellon	(2,314)	07/03/2016
Buy	612,804	USD	to Sell	865,000	SGD	CIBC	(1,943)	17/03/2016
						Royal Bank of Canada		
Buy	81,273	USD	to Sell	75,000	EUR	(London Branch)	(408)	17/03/2016
Buy	975,000	BRL	to Sell	243,939	USD	CIBC	(220)	02/03/2016
Buy	28,548	USD	to Sell	40,000	AUD	CIBC	(4)	22/03/2016
Total unrealised loss on open forward foreign exchange contracts							(164,078)	
Total net unrealised gain on open forward foreign exchange contracts							3,676	

Invesco Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						USD		
Buy	237,797	USD	to Sell	950,000	BRL	Morgan Stanley	327	02/03/2016
						Royal Bank of Canada		
Buy	99,000	EUR	to Sell	107,373	USD	(London Branch)	446	17/03/2016
Buy	5,870,000	MXN	to Sell	319,310	USD	Morgan Stanley	992	03/05/2016
Buy	240,147	USD	to Sell	334,500	SGD	CIBC	2,421	17/03/2016
Buy	265,000	SGD	to Sell	184,813	USD	CIBC	3,520	17/03/2016
Buy	315,406	USD	to Sell	1,255,000	BRL	Morgan Stanley	4,868	04/04/2016
Buy	81,000,000	JPY	to Sell	712,182	USD	CIBC	5,224	16/03/2016
Buy	729,912	USD	to Sell	665,000	EUR	CIBC	5,672	17/03/2016
Buy	4,143,150	CNY	to Sell	620,000	USD	CIBC	9,494	15/04/2016
Buy	185,470	USD	to Sell	125,000	GBP	CIBC	12,303	17/03/2016
						Royal Bank of Canada		
Buy	2,555,512	USD	to Sell	2,335,000	EUR	(London Branch)	12,506	17/03/2016
						Royal Bank of Canada		
Buy	451,683	USD	to Sell	300,000	GBP	(London Branch)	36,082	17/03/2016
Buy	1,974,023	USD	to Sell	2,350,500,000	KRW	CIBC	76,005	17/03/2016
Total unrealised gain on open forward foreign exchange contracts							169,860	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Unconstrained Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,327,000,000	KRW	to Sell	1,108,141	USD	CIBC	(36,595)	17/03/2016
Buy	935,000	EUR	to Sell	1,047,648	USD	Morgan Stanley	(29,356)	17/03/2016
Buy	430,000	EUR	to Sell	487,395	USD	CIBC	(19,090)	17/03/2016
Buy	444,185	EUR	to Sell	498,442	USD	BNY Mellon	(14,846)	07/03/2016
						Royal Bank of Canada		
Buy	248,000	GBP	to Sell	358,310	USD	(London Branch)	(14,747)	17/03/2016
Buy	306,235	USD	to Sell	5,870,000	MXN	Morgan Stanley	(14,067)	03/05/2016
Buy	620,000	USD	to Sell	4,150,900	CNY	CIBC	(10,671)	15/04/2016
Buy	81,900,000	JPY	to Sell	734,471	USD	CIBC	(9,093)	16/03/2016
						Royal Bank of Canada		
Buy	475,000	EUR	to Sell	523,118	USD	(London Branch)	(5,805)	17/03/2016
Buy	1,255,000	BRL	to Sell	318,528	USD	Morgan Stanley	(4,818)	02/03/2016
Buy	316,753	USD	to Sell	1,280,000	BRL	CIBC	(3,206)	02/03/2016
Buy	410,673	USD	to Sell	46,700,000	JPY	CIBC	(2,942)	16/03/2016
Buy	95,986	CHF	to Sell	98,157	USD	BNY Mellon	(2,308)	07/03/2016
Buy	614,221	USD	to Sell	867,000	SGD	CIBC	(1,947)	17/03/2016
						Royal Bank of Canada		
Buy	92,227	USD	to Sell	85,000	EUR	(London Branch)	(345)	17/03/2016
Buy	975,000	BRL	to Sell	243,939	USD	CIBC	(220)	02/03/2016
Buy	28,548	USD	to Sell	40,000	AUD	CIBC	(5)	22/03/2016
Total unrealised loss on open forward foreign exchange contracts							(170,061)	
Total net unrealised loss on open forward foreign exchange contracts							(201)	

Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	66,711	EUR	to Sell	100,000	AUD	CIBC	1,119	11/03/2016
Buy	500,000	AUD	to Sell	310,180	EUR	CIBC	17,777	11/03/2016
Buy	60,000,000	JPY	to Sell	468,406	EUR	CIBC	19,543	11/03/2016
Buy	2,621,310	EUR	to Sell	1,905,000	GBP	CIBC	197,683	11/03/2016
Total unrealised gain on open forward foreign exchange contracts							236,122	
Buy	2,500,246	EUR	to Sell	334,978,000	JPY	Goldman Sachs	(223,954)	11/03/2016
Buy	8,456,269	EUR	to Sell	9,260,494	USD	Citigroup	(48,427)	11/03/2016
						Royal Bank of Canada		
Buy	379,078	EUR	to Sell	600,000	CAD	(London Branch)	(27,448)	11/03/2016
Buy	907,714	EUR	to Sell	1,000,000	USD	BNY Mellon	(10,671)	11/03/2016
Buy	1,077,446	EUR	to Sell	1,600,000	CAD	CIBC	(6,625)	11/03/2016
Buy	100,000	GBP	to Sell	131,526	EUR	BNY Mellon	(4,302)	11/03/2016
Buy	2,029,314	EUR	to Sell	3,100,000	AUD	Goldman Sachs	(4,023)	11/03/2016
Buy	600,000	AUD	to Sell	397,029	EUR	BNY Mellon	(3,480)	11/03/2016
Total unrealised loss on open forward foreign exchange contracts							(328,930)	
Total net unrealised loss on open forward foreign exchange contracts							(92,808)	

Invesco Asia Balanced Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	20,698	USD	to Sell	18,939	EUR	BNY Mellon	84	02/03/2016
Buy	12,810	USD	to Sell	17,787	AUD	BNY Mellon	104	07/03/2016
Buy	10,293	USD	to Sell	9,330	EUR	BNY Mellon	137	01/03/2016
Buy	751,574	CNY	to Sell	114,298	USD	BNY Mellon	404	07/03/2016
Buy	793,934	USD	to Sell	706,194	EUR	BNY Mellon	25,082	07/03/2016
Buy	1,423,628	CAD	to Sell	1,018,426	USD	BNY Mellon	31,865	07/03/2016
Buy	5,642,439	AUD	to Sell	3,991,009	USD	BNY Mellon	39,657	07/03/2016
Buy	61,413,502	USD	to Sell	2,037,700,000	TWD	Goldman Sachs	239,737	17/03/2016
Buy	84,078,051	USD	to Sell	117,384,000	AUD	Goldman Sachs	262,804	16/03/2016
Total unrealised gain on open forward foreign exchange contracts							599,874	
Buy	15,918,296	EUR	to Sell	17,858,891	USD	BNY Mellon	(528,229)	07/03/2016
Buy	23,821,973	USD	to Sell	36,167,000	NZD	CIBC	(14,297)	16/03/2016
Buy	10,296,673	USD	to Sell	14,440,000	AUD	Goldman Sachs	(9,729)	24/03/2016
Buy	1,589,193	NZD	to Sell	1,054,808	USD	BNY Mellon	(6,814)	07/03/2016
Buy	12,697,580	USD	to Sell	452,783,000	THB	BNY Mellon	(4,551)	16/03/2016
Buy	1,045,880	SGD	to Sell	747,004	USD	BNY Mellon	(3,455)	01/03/2016

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Balanced Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date
						USD	
Buy	74,985	CHF	to Sell	76,662	USD	(1,783)	07/03/2016
Buy	34,978	EUR	to Sell	38,601	USD	(528)	01/03/2016
Buy	3,274,528	HKD	to Sell	421,676	USD	(461)	01/03/2016
Buy	29,889	EUR	to Sell	32,641	USD	(108)	02/03/2016
Buy	15,970	AUD	to Sell	11,511	USD	(98)	02/03/2016
Buy	59,976	AUD	to Sell	42,886	USD	(42)	07/03/2016
Buy	374,283	HKD	to Sell	48,170	USD	(25)	02/03/2016
Buy	7,662	CNY	to Sell	1,173	USD	(4)	07/03/2016
Buy	570	AUD	to Sell	410	USD	(3)	01/03/2016
Buy	288	USD	to Sell	405	AUD	(1)	07/03/2016
Buy	99	USD	to Sell	657	CNY	(1)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts						(570,129)	
Total net unrealised gain on open forward foreign exchange contracts						29,745	

Invesco Pan European High Income Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date
						EUR	
Buy	670,323	EUR	to Sell	5,000,000	DKK	39	14/03/2016
Buy	28,000,000	DKK	to Sell	3,753,251	EUR	128	01/03/2016
Buy	95,301	CNY	to Sell	12,959	EUR	400	07/03/2016
Buy	71,709	GBP	to Sell	90,820	EUR	422	07/03/2016
Buy	3,083,841	EUR	to Sell	23,000,000	DKK	537	14/03/2016
Buy	590,852	EUR	to Sell	5,500,000	SEK	594	01/03/2016
Buy	632,622	EUR	to Sell	6,000,000	NOK	1,338	06/04/2016
Buy	4,023,005	EUR	to Sell	30,000,000	DKK	1,528	01/03/2016
Buy	135,303	SGD	to Sell	86,294	EUR	2,046	07/03/2016
Buy	143,974	NZD	to Sell	85,081	EUR	2,125	07/03/2016
Buy	5,506,350	EUR	to Sell	6,000,000	CHF	2,183	15/03/2016
Buy	133,559	AUD	to Sell	84,121	EUR	3,511	07/03/2016
Buy	1,077,159	EUR	to Sell	10,000,000	SEK	3,603	07/04/2016
Buy	12,000,000	NOK	to Sell	1,260,339	EUR	4,045	01/03/2016
Buy	125,655	CAD	to Sell	80,070	EUR	5,078	07/03/2016
Buy	4,601,065	EUR	to Sell	5,000,000	USD	7,489	01/03/2016
Buy	1,027,828	EUR	to Sell	800,000	GBP	11,104	18/04/2016
Buy	6,326,311	EUR	to Sell	60,000,000	NOK	13,696	07/04/2016
Buy	2,160,994	EUR	to Sell	20,000,000	SEK	14,319	14/03/2016
Buy	2,795,132	CHF	to Sell	2,547,365	EUR	16,332	07/03/2016
Buy	3,993,590	EUR	to Sell	37,000,000	SEK	22,241	14/03/2016
Buy	4,609,442	EUR	to Sell	5,000,000	CHF	22,736	14/03/2016
Buy	7,860,651	EUR	to Sell	73,000,000	SEK	23,632	08/04/2016
Buy	6,466,216	EUR	to Sell	60,000,000	SEK	24,700	11/04/2016
Buy	3,785,025	EUR	to Sell	35,000,000	SEK	28,309	15/03/2016
Buy	1,500,000	USD	to Sell	1,339,981	EUR	37,416	15/03/2016
Buy	11,302,264	EUR	to Sell	107,000,000	NOK	45,153	08/04/2016
Buy	13,821,535	EUR	to Sell	15,000,000	CHF	61,417	14/03/2016
Buy	6,500,000	CHF	to Sell	5,888,883	EUR	72,007	01/03/2016
Buy	25,000,000	SEK	to Sell	2,047,759	GBP	78,320	14/03/2016
Buy	16,591,559	EUR	to Sell	18,000,000	CHF	79,418	14/03/2016
Buy	17,000,000	CHF	to Sell	15,510,072	EUR	84,729	14/03/2016
Buy	7,500,000	CHF	to Sell	6,763,990	EUR	113,960	01/03/2016
Buy	3,807,410	EUR	to Sell	35,000,000	NOK	119,623	01/03/2016
Buy	6,533,232	EUR	to Sell	5,000,000	GBP	176,685	06/04/2016
Buy	10,000,000	USD	to Sell	8,988,627	EUR	198,524	01/03/2016
Buy	18,540,666	EUR	to Sell	20,000,000	CHF	199,467	01/03/2016
Buy	183,950,164	EUR	to Sell	200,000,000	USD	291,233	14/03/2016
Buy	61,845,259	EUR	to Sell	67,000,000	USD	321,528	15/03/2016
Buy	217,775,438	EUR	to Sell	237,000,000	USD	348,815	14/04/2016
Buy	50,000,000	USD	to Sell	45,385,642	EUR	550,110	01/03/2016
Buy	138,199,173	EUR	to Sell	150,000,000	USD	559,200	07/04/2016
Buy	197,979,686	EUR	to Sell	215,000,000	USD	701,499	08/04/2016
Buy	32,553,567	EUR	to Sell	25,000,000	GBP	778,409	15/04/2016
Buy	209,185,742	EUR	to Sell	227,000,000	USD	884,489	06/04/2016
Buy	40,000,000	USD	to Sell	35,760,903	EUR	970,884	14/03/2016
Buy	39,195,755	EUR	to Sell	30,000,000	GBP	1,055,465	05/04/2016
Buy	65,209,453	EUR	to Sell	50,000,000	GBP	1,652,403	11/04/2016

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	43,617,849	EUR	to Sell	33,000,000	GBP	Royal Bank of Scotland	1,664,641	06/04/2016
Buy	38,729,201	EUR	to Sell	29,000,000	GBP	Citigroup	1,837,306	14/03/2016
Buy	92,008,579	USD	to Sell	82,018,127	EUR	BNY Mellon	2,492,194	07/03/2016
Buy	79,162,983	EUR	to Sell	60,000,000	GBP	Goldman Sachs	2,888,463	08/04/2016
Buy	142,753,665	EUR	to Sell	108,000,000	GBP	Deutsche Bank	5,455,893	07/04/2016
Buy	132,751,704	EUR	to Sell	100,000,000	GBP	JP Morgan Chase	5,538,271	14/03/2016
Total unrealised gain on open forward foreign exchange contracts							29,469,657	

Buy	62,522,106	EUR	to Sell	70,000,000	USD	Royal Bank of Scotland	(1,694,849)	15/04/2016
Buy	194,231,418	EUR	to Sell	213,000,000	USD	Goldman Sachs	(1,228,781)	05/04/2016
Buy	40,261,503	EUR	to Sell	45,000,000	CHF	JP Morgan Chase	(1,044,276)	15/04/2016
Buy	133,112,694	EUR	to Sell	146,000,000	USD	Royal Bank of Scotland	(860,799)	06/04/2016
Buy	260,638,152	EUR	to Sell	285,000,000	USD	Goldman Sachs	(847,192)	11/04/2016
Buy	91,306,106	EUR	to Sell	100,000,000	USD	Citigroup	(565,397)	01/03/2016
Buy	45,302,165	EUR	to Sell	50,000,000	USD	Goldman Sachs	(541,912)	03/05/2016
Buy	23,497,430	EUR	to Sell	26,000,000	CHF	Citigroup	(366,547)	11/04/2016
Buy	28,110,673	EUR	to Sell	31,000,000	CHF	Royal Bank of Scotland	(341,112)	08/04/2016
Buy	32,799,531	EUR	to Sell	36,000,000	CHF	Citigroup	(240,703)	07/04/2016
Buy	101,702,556	EUR	to Sell	111,000,000	USD	Royal Bank of Scotland	(228,151)	14/03/2016
Buy	10,000,000	GBP	to Sell	12,933,331	EUR	JP Morgan Chase	(211,988)	14/03/2016
Buy	30,099,822	EUR	to Sell	33,000,000	CHF	Citigroup	(186,556)	06/04/2016
Buy	15,503,353	EUR	to Sell	17,000,000	USD	Royal Bank of Scotland	(114,803)	01/03/2016
Buy	3,563,159	EUR	to Sell	3,987,677	USD	BNY Mellon	(99,541)	07/03/2016
Buy	2,587,466	EUR	to Sell	25,000,000	NOK	Citigroup	(42,971)	05/04/2016
Buy	1,855,438	EUR	to Sell	18,000,000	NOK	Citigroup	(40,078)	14/03/2016
Buy	9,150,889	EUR	to Sell	10,000,000	CHF	Goldman Sachs	(26,801)	06/04/2016
Buy	2,018,509	EUR	to Sell	19,000,000	SEK	Citigroup	(21,360)	15/04/2016
Buy	3,952,290	EUR	to Sell	37,000,000	SEK	Deutsche Bank	(19,843)	06/04/2016
Buy	45,872,822	EUR	to Sell	50,000,000	CHF	JP Morgan Chase	(14,867)	05/04/2016
Buy	2,347,133	EUR	to Sell	22,000,000	SEK	Citigroup	(14,660)	05/04/2016
Buy	1,824,951	EUR	to Sell	2,000,000	USD	Goldman Sachs	(10,303)	06/04/2016
Buy	729,232	EUR	to Sell	7,000,000	NOK	Goldman Sachs	(8,325)	01/03/2016
Buy	1,829,550	EUR	to Sell	2,000,000	CHF	Royal Bank of Scotland	(5,988)	06/04/2016
Buy	16,350,813	EUR	to Sell	122,000,000	DKK	JP Morgan Chase	(5,404)	15/04/2016
Buy	4,202,224	EUR	to Sell	40,000,000	NOK	Goldman Sachs	(5,030)	15/04/2016
Buy	15,412,660	EUR	to Sell	115,000,000	DKK	Deutsche Bank	(4,948)	06/04/2016
Buy	964,835	EUR	to Sell	1,056,557	CHF	BNY Mellon	(4,239)	07/03/2016
Buy	1,257,533	EUR	to Sell	12,000,000	NOK	Goldman Sachs	(3,843)	03/05/2016
Buy	1,929,248	EUR	to Sell	18,000,000	SEK	JP Morgan Chase	(3,168)	08/04/2016
Buy	9,382,657	EUR	to Sell	70,000,000	DKK	Deutsche Bank	(2,020)	11/04/2016
Buy	4,020,533	EUR	to Sell	30,000,000	DKK	JP Morgan Chase	(1,448)	05/04/2016
Buy	3,350,597	EUR	to Sell	25,000,000	DKK	Deutsche Bank	(1,064)	08/04/2016
Buy	2,278,475	EUR	to Sell	17,000,000	DKK	Goldman Sachs	(362)	01/03/2016
Buy	3,753,789	EUR	to Sell	28,000,000	DKK	Goldman Sachs	(148)	03/05/2016
Buy	812	EUR	to Sell	1,287	CAD	BNY Mellon	(60)	07/03/2016
Buy	850	EUR	to Sell	1,364	AUD	BNY Mellon	(45)	07/03/2016
Buy	873	EUR	to Sell	1,379	SGD	BNY Mellon	(28)	07/03/2016
Buy	854	EUR	to Sell	1,456	NZD	BNY Mellon	(28)	07/03/2016
Buy	2,681,311	EUR	to Sell	20,000,000	DKK	Deutsche Bank	(28)	12/04/2016
Buy	1,564	NZD	to Sell	954	EUR	BNY Mellon	(7)	07/03/2016
Buy	1,438	AUD	to Sell	945	EUR	BNY Mellon	(1)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(8,809,674)	
Total net unrealised gain on open forward foreign exchange contracts							20,659,983	

Invesco Global Absolute Return Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain	Maturity Date	
						EUR		
Buy	3,200,000	GBP	to Sell	4,037,626	EUR	Goldman Sachs	31,103	01/04/2016
Buy	2,900,000	USD	to Sell	2,628,066	EUR	Goldman Sachs	33,441	01/04/2016
Buy	5,700,000	CAD	to Sell	3,786,520	EUR	CIBC	72,864	01/04/2016
Buy	2,702,683	USD	to Sell	2,409,507	EUR	BNY Mellon	72,920	07/03/2016
Buy	5,782,465,593	JPY	to Sell	45,122,810	EUR	BNY Mellon	1,901,993	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							2,112,321	
Total unrealised gain on open forward foreign exchange contracts							2,112,321	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	657,281	EUR	to Sell	1,000,000	AUD	BNY Mellon	1,366	11/03/2016
Buy	134,706	SGD	to Sell	85,905	EUR	BNY Mellon	2,045	07/03/2016
Buy	170,556	EUR	to Sell	132,048	GBP	BNY Mellon	2,539	07/03/2016
Buy	684,713	CHF	to Sell	623,530	EUR	BNY Mellon	4,489	07/03/2016
Buy	3,466,312	SEK	to Sell	364,855	EUR	BNY Mellon	7,172	07/03/2016
Buy	2,600,000	GBP	to Sell	3,295,139	EUR	Goldman Sachs	12,697	11/03/2016
Buy	1,458,214	EUR	to Sell	2,200,000	AUD	Goldman Sachs	15,201	11/03/2016
						Royal Bank of Canada		
Buy	2,300,000	AUD	to Sell	1,483,100	EUR	(London Branch)	25,505	11/03/2016
Buy	2,192,837	EUR	to Sell	3,300,000	AUD	CIBC	28,317	11/03/2016
Buy	33,400,000	USD	to Sell	30,641,330	EUR	Deutsche Bank	32,719	11/03/2016
Buy	3,771,854	EUR	to Sell	5,700,000	AUD	Citigroup	33,138	11/03/2016
Buy	5,700,000	GBP	to Sell	7,203,446	EUR	CIBC	48,350	11/03/2016
Buy	5,200,000	AUD	to Sell	3,341,514	EUR	BNY Mellon	69,245	11/03/2016
Buy	13,851,016	EUR	to Sell	116,500,000	HKD	BNY Mellon	87,141	11/03/2016
Buy	5,500,000	AUD	to Sell	3,517,459	EUR	Goldman Sachs	90,074	11/03/2016
Buy	118,978,963	EUR	to Sell	129,446,732	USD	BNY Mellon	97,064	11/03/2016
Buy	2,043,541	EUR	to Sell	1,500,000	GBP	Citigroup	135,174	11/03/2016
Buy	33,700,000	USD	to Sell	30,758,643	EUR	Goldman Sachs	190,921	11/03/2016
Buy	129,338,332	USD	to Sell	118,550,259	EUR	BNY Mellon	232,088	11/03/2016
Buy	476,400,000	JPY	to Sell	3,640,689	EUR	BNY Mellon	233,623	11/03/2016
Buy	3,288,032	EUR	to Sell	2,400,000	GBP	BNY Mellon	235,263	18/03/2016
Buy	8,200,000	AUD	to Sell	5,086,956	EUR	CIBC	291,548	11/03/2016
Buy	14,300,000	CAD	to Sell	9,351,716	EUR	BNY Mellon	337,169	11/03/2016
Buy	1,093,700,000	JPY	to Sell	8,495,533	EUR	Goldman Sachs	398,956	11/03/2016
Buy	960,500,000	JPY	to Sell	7,364,163	EUR	Royal Bank of Scotland	447,081	11/03/2016
Buy	415,100,000	HKD	to Sell	48,493,556	EUR	BNY Mellon	548,370	11/03/2016
Buy	26,700,000	CAD	to Sell	17,430,904	EUR	CIBC	659,531	11/03/2016
						Royal Bank of Canada		
Buy	27,100,000	CAD	to Sell	17,567,655	EUR	(London Branch)	793,798	11/03/2016
Buy	4,204,139,371	JPY	to Sell	32,812,803	EUR	BNY Mellon	1,376,562	07/03/2016
Buy	3,638,100,000	JPY	to Sell	28,098,682	EUR	CIBC	1,488,080	11/03/2016
Buy	40,214,708	EUR	to Sell	30,400,000	GBP	Goldman Sachs	1,538,465	11/03/2016
Buy	34,207,714	EUR	to Sell	25,128,890	GBP	CIBC	2,237,613	11/03/2016
Buy	146,418,055	USD	to Sell	130,502,237	EUR	BNY Mellon	3,983,450	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							15,684,754	
Buy	590,597,428	EUR	to Sell	646,765,606	USD	Citigroup	(3,382,215)	11/03/2016
Buy	29,113,208	EUR	to Sell	3,834,200,000	JPY	Goldman Sachs	(2,068,333)	11/03/2016
Buy	41,316,072	EUR	to Sell	46,500,000	USD	Goldman Sachs	(1,388,817)	11/03/2016
Buy	19,000,000	GBP	to Sell	25,553,896	EUR	Goldman Sachs	(1,381,244)	11/03/2016
Buy	19,608,986	EUR	to Sell	2,535,600,000	JPY	CIBC	(1,011,721)	11/03/2016
Buy	37,400,436	EUR	to Sell	56,472,000	CAD	CIBC	(861,850)	11/03/2016
Buy	9,530,436	EUR	to Sell	1,241,500,000	JPY	Royal Bank of Scotland	(566,034)	11/03/2016
						Royal Bank of Canada		
Buy	12,718,237	EUR	to Sell	19,500,000	CAD	(London Branch)	(493,878)	11/03/2016
Buy	30,052,873	GBP	to Sell	38,692,649	EUR	BNY Mellon	(453,609)	07/03/2016
Buy	4,200,000	GBP	to Sell	5,708,694	EUR	BNY Mellon	(365,265)	11/03/2016
Buy	10,645,459	EUR	to Sell	1,353,370,103	JPY	BNY Mellon	(360,566)	07/03/2016
Buy	36,403,489	EUR	to Sell	311,100,000	HKD	BNY Mellon	(351,372)	11/03/2016
Buy	7,922,293	EUR	to Sell	1,009,600,000	JPY	Citigroup	(288,255)	11/03/2016
Buy	4,012,566	EUR	to Sell	6,300,000	CAD	BNY Mellon	(255,963)	11/03/2016
Buy	2,700,000	GBP	to Sell	3,664,237	EUR	CIBC	(229,175)	11/03/2016
Buy	6,317,105	EUR	to Sell	9,900,000	AUD	CIBC	(176,455)	11/03/2016
Buy	16,290,754	EUR	to Sell	25,027,000	AUD	Goldman Sachs	(124,833)	11/03/2016
Buy	32,021,079	EUR	to Sell	35,000,000	USD	BNY Mellon	(122,386)	11/03/2016
Buy	1,821,914	EUR	to Sell	232,900,000	JPY	BNY Mellon	(72,140)	11/03/2016
Buy	2,879,807	EUR	to Sell	4,500,000	AUD	BNY Mellon	(71,811)	11/03/2016
Buy	3,678,741	EUR	to Sell	31,600,000	HKD	CIBC	(54,636)	11/03/2016
Buy	36,700,000	USD	to Sell	33,758,923	EUR	CIBC	(54,204)	11/03/2016
Buy	2,165,954	EUR	to Sell	2,415,991	USD	BNY Mellon	(53,145)	07/03/2016
						Royal Bank of Canada		
Buy	2,712,012	EUR	to Sell	4,200,000	AUD	(London Branch)	(42,831)	11/03/2016
Buy	22,228,814	EUR	to Sell	188,483,000	HKD	Goldman Sachs	(39,482)	11/03/2016
Buy	55,700,000	HKD	to Sell	6,604,522	EUR	BNY Mellon	(23,854)	11/03/2016

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	2,100,000	AUD	to Sell	1,400,924	EUR	CIBC	(23,502)	11/03/2016
Buy	12,100,000	AUD	to Sell	7,956,618	EUR	BNY Mellon	(20,045)	11/03/2016
Buy	11,431,707	EUR	to Sell	9,000,000	GBP	Goldman Sachs	(18,497)	11/03/2016
Buy	2,300,000	AUD	to Sell	1,516,625	EUR	Schonfeld Securities	(8,020)	11/03/2016
Buy	2,600,000	AUD	to Sell	1,710,954	EUR	Goldman Sachs	(5,575)	11/03/2016
Buy	2,816,029	EUR	to Sell	4,300,000	AUD	Citigroup	(4,406)	11/03/2016
Buy	322,148	EUR	to Sell	254,372	GBP	BNY Mellon	(1,513)	07/03/2016
Buy	9,700,000	HKD	to Sell	1,146,641	EUR	CIBC	(636)	11/03/2016
Total unrealised loss on open forward foreign exchange contracts							(14,376,268)	

Total net unrealised gain on open forward foreign exchange contracts **1,308,486**

Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	283,683	EUR	to Sell	34,842,000	JPY	Deutsche Bank	325	16/03/2016
Buy	16,393,000	DKK	to Sell	2,197,129	EUR	Deutsche Bank	480	16/03/2016
Buy	130,543	GBP	to Sell	165,194	EUR	BNY Mellon	908	07/03/2016
Buy	2,497,000	GBP	to Sell	3,175,160	EUR	Goldman Sachs	1,175	16/03/2016
Buy	150,000	CHF	to Sell	136,428	EUR	Goldman Sachs	1,240	07/04/2016
Buy	250,000	GBP	to Sell	316,436	EUR	Goldman Sachs	1,727	01/03/2016
Buy	143,354	SGD	to Sell	91,423	EUR	BNY Mellon	2,173	07/03/2016
Buy	10,630,000	HKD	to Sell	1,253,102	EUR	BNY Mellon	2,619	16/03/2016
Buy	21,467,906	JPY	to Sell	167,573	EUR	BNY Mellon	7,011	07/03/2016
Buy	1,275,979	EUR	to Sell	1,374,396	USD	Goldman Sachs	14,833	07/04/2016
Buy	5,042,000	GBP	to Sell	6,398,802	EUR	Barclays	14,928	16/03/2016
Buy	15,848,313	EUR	to Sell	21,351,957,000	KRW	Deutsche Bank	15,200	16/03/2016
Buy	700,000	USD	to Sell	625,972	EUR	Citigroup	17,129	01/03/2016
Buy	1,289,923	EUR	to Sell	1,000,000	GBP	Goldman Sachs	18,917	15/04/2016
Buy	2,500,000	GBP	to Sell	3,155,936	EUR	Deutsche Bank	22,337	06/04/2016
Buy	2,484,065	EUR	to Sell	1,933,000	GBP	Barclays	25,172	16/03/2016
Buy	1,550,746	EUR	to Sell	1,200,000	GBP	JP Morgan Chase	25,660	18/04/2016
Buy	2,500,000	USD	to Sell	2,269,282	EUR	Goldman Sachs	27,505	01/03/2016
Buy	4,007,322,000	KRW	to Sell	2,943,739	EUR	Deutsche Bank	27,810	16/03/2016
Buy	791,630	EUR	to Sell	600,000	GBP	Goldman Sachs	28,885	08/04/2016
Buy	174,315,000	JPY	to Sell	1,386,358	EUR	Barclays	31,291	16/03/2016
Buy	15,000,119	USD	to Sell	499,503,966	TWD	Goldman Sachs	36,531	07/04/2016
Buy	18,589,000	HKD	to Sell	2,154,107	EUR	Deutsche Bank	41,810	16/03/2016
Buy	4,310,000	USD	to Sell	3,906,884	EUR	JP Morgan Chase	48,087	06/04/2016
Buy	3,244,000	AUD	to Sell	2,078,604	EUR	Barclays	48,304	16/03/2016
Buy	1,335,431	EUR	to Sell	1,000,000	GBP	Deutsche Bank	63,333	15/03/2016
Buy	4,855,000	USD	to Sell	4,372,672	EUR	Deutsche Bank	85,357	16/03/2016
Buy	5,119,000	AUD	to Sell	3,269,031	EUR	Deutsche Bank	87,208	16/03/2016
Buy	3,906,428	EUR	to Sell	3,000,000	GBP	JP Morgan Chase	93,409	15/04/2016
Buy	40,906,700	USD	to Sell	316,855,938	HKD	Deutsche Bank	127,285	07/04/2016
Buy	4,734,253	EUR	to Sell	3,614,318	GBP	Goldman Sachs	139,458	07/04/2016
Buy	22,967,250	CHF	to Sell	20,915,698	EUR	BNY Mellon	149,878	07/03/2016
Buy	708,956,000	JPY	to Sell	5,596,302	EUR	Goldman Sachs	169,412	16/03/2016
Buy	9,074,293	EUR	to Sell	7,000,000	GBP	Deutsche Bank	175,127	06/04/2016
Buy	26,291,180	EUR	to Sell	20,484,000	GBP	Deutsche Bank	234,289	16/03/2016
Buy	5,341,959	EUR	to Sell	4,000,000	GBP	Citigroup	253,422	14/03/2016
Buy	7,304,231	CAD	to Sell	4,653,102	EUR	BNY Mellon	296,487	07/03/2016
Buy	14,759,360	USD	to Sell	994,854,637	INR	Deutsche Bank	303,156	07/04/2016
Buy	16,141,173	USD	to Sell	19,237,857,166	KRW	Goldman Sachs	574,745	07/04/2016
Buy	18,937,000	USD	to Sell	16,796,816	EUR	Goldman Sachs	591,793	16/03/2016
Buy	11,231,496	EUR	to Sell	8,248,242	GBP	Deutsche Bank	745,706	07/04/2016
Buy	87,036,238	USD	to Sell	77,586,552	EUR	BNY Mellon	2,356,651	07/03/2016
Buy	97,814,179	EUR	to Sell	75,000,000	GBP	Goldman Sachs	2,478,604	11/04/2016
Buy	112,597,300,000	CLP	to Sell	157,962,571	USD	Deutsche Bank	3,259,133	07/04/2016
Buy	397,860,470	EUR	to Sell	308,268,260	GBP	Goldman Sachs	5,724,541	16/03/2016
Buy	345,213,176	AUD	to Sell	217,535,661	EUR	BNY Mellon	8,969,884	07/03/2016
Buy	179,948,833	EUR	to Sell	133,164,116	GBP	Barclays	10,660,533	07/04/2016
Total unrealised gain on open forward foreign exchange contracts							38,001,468	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	295,451,819	EUR	to Sell	332,765,020	USD	Merrill Lynch	(10,104,547)	16/03/2016
Buy	13,797,971,802	INR	to Sell	204,648,202	USD	Deutsche Bank	(4,154,754)	07/04/2016
Buy	201,335,897	USD	to Sell	1,351,194,747	CNY	Deutsche Bank	(3,801,171)	07/04/2016
Buy	72,230,051	EUR	to Sell	633,768,849	HKD	Deutsche Bank	(2,637,006)	16/03/2016
Buy	158,958,088	USD	to Sell	224,499,000	AUD	Goldman Sachs	(1,076,730)	07/04/2016
Buy	178,392,413	EUR	to Sell	195,486,808	USD	Goldman Sachs	(986,246)	07/04/2016
Buy	18,364,951	EUR	to Sell	2,379,117,000	JPY	Royal Bank of Scotland Royal Bank of Canada	(983,650)	16/03/2016
Buy	19,550,035	EUR	to Sell	31,062,050	AUD	(London Branch)	(815,597)	16/03/2016
Buy	13,844,181	EUR	to Sell	15,500,000	USD	Royal Bank of Scotland	(375,288)	15/04/2016
Buy	14,607,060	EUR	to Sell	22,800,000	AUD	BNY Mellon	(352,758)	07/03/2016
Buy	21,587,140	GBP	to Sell	27,819,193	EUR	BNY Mellon	(351,886)	07/03/2016
Buy	11,178,388	EUR	to Sell	12,529,000	USD	Goldman Sachs	(326,174)	16/03/2016
Buy	60,626,061	EUR	to Sell	66,429,000	CHF	Barclays	(314,664)	16/03/2016
Buy	8,265,871	EUR	to Sell	9,196,000	USD	Barclays	(178,215)	16/03/2016
Buy	8,343,048	EUR	to Sell	79,366,000	SEK	Barclays	(175,762)	16/03/2016
Buy	15,426,000	GBP	to Sell	19,765,659	EUR	Deutsche Bank	(142,851)	16/03/2016
Buy	4,069,560	EUR	to Sell	6,420,000	AUD	Deutsche Bank	(139,672)	16/03/2016
Buy	3,772,136	EUR	to Sell	479,899,000	JPY	Goldman Sachs	(130,730)	16/03/2016
Buy	34,753,343	EUR	to Sell	38,000,000	USD	Royal Bank of Scotland	(111,370)	11/04/2016
Buy	2,705,443	EUR	to Sell	4,267,000	AUD	Barclays	(92,188)	16/03/2016
Buy	4,515,186	EUR	to Sell	5,000,000	USD	JP Morgan Chase	(72,276)	11/04/2016
Buy	629,244,463	INR	to Sell	9,198,741	USD	Barclays	(66,459)	07/04/2016
Buy	3,680,053	EUR	to Sell	35,430,000	NOK	Barclays	(50,656)	16/03/2016
Buy	9,180,812	EUR	to Sell	7,256,000	GBP	Goldman Sachs	(49,260)	16/03/2016
Buy	6,378,249	USD	to Sell	42,257,813	CNY	Goldman Sachs	(44,014)	07/04/2016
Buy	10,050,435	EUR	to Sell	11,000,000	USD	Deutsche Bank	(43,458)	06/04/2016
Buy	4,035,518	EUR	to Sell	5,495,272,000	KRW	Deutsche Bank	(39,390)	16/03/2016
Buy	1,585,164	EUR	to Sell	13,729,000	HKD	BNY Mellon	(36,642)	16/03/2016
Buy	5,280,000	GBP	to Sell	6,743,381	EUR	Goldman Sachs	(30,868)	06/04/2016
Buy	2,948,000	GBP	to Sell	3,778,022	EUR	Barclays	(27,987)	16/03/2016
Buy	2,265,108	EUR	to Sell	2,500,000	USD	Goldman Sachs	(27,096)	03/05/2016
Buy	1,406,616	EUR	to Sell	176,239,000	JPY	Barclays	(26,680)	16/03/2016
Buy	2,263,763	EUR	to Sell	2,496,000	CHF	Deutsche Bank	(26,021)	16/03/2016
Buy	947,678	EUR	to Sell	119,201,000	JPY	Deutsche Bank	(21,746)	16/03/2016
Buy	3,011,208	EUR	to Sell	3,300,000	USD	Royal Bank of Scotland	(20,551)	01/03/2016
Buy	1,027,915	EUR	to Sell	8,871,000	HKD	Goldman Sachs	(20,015)	16/03/2016
Buy	1,516,612	EUR	to Sell	2,335,000	AUD	Goldman Sachs	(14,316)	16/03/2016
Buy	1,000,000	GBP	to Sell	1,285,884	EUR	JP Morgan Chase	(13,750)	14/03/2016
Buy	557,000	GBP	to Sell	717,950	EUR	Goldman Sachs	(9,412)	16/03/2016
Buy	2,277,080	EUR	to Sell	21,709,000	NOK	Deutsche Bank	(8,835)	16/03/2016
Buy	1,088,113	EUR	to Sell	862,000	GBP	Deutsche Bank	(8,403)	16/03/2016
Buy	347,290	EUR	to Sell	386,500	CHF	Citigroup	(7,433)	07/04/2016
Buy	1,196,448	EUR	to Sell	1,312,000	CHF	Goldman Sachs	(7,156)	16/03/2016
Buy	681,124	EUR	to Sell	750,000	USD	Goldman Sachs	(7,096)	06/04/2016
Buy	6,712,755,000	KRW	to Sell	4,982,487	EUR	Deutsche Bank	(4,779)	16/03/2016
Buy	1,150,431	EUR	to Sell	10,759,000	SEK	Goldman Sachs Royal Bank of Canada	(4,394)	16/03/2016
Buy	10,205,665	EUR	to Sell	76,161,000	DKK	(London Branch)	(4,308)	16/03/2016
Buy	459,375	EUR	to Sell	4,302,000	SEK	Deutsche Bank	(2,384)	16/03/2016
Buy	103,315	EUR	to Sell	114,631	USD	BNY Mellon	(1,974)	07/03/2016
Buy	315,916	EUR	to Sell	250,000	GBP	Goldman Sachs	(1,680)	03/05/2016
Buy	545,526	EUR	to Sell	4,072,000	DKK	BNY Mellon	(357)	16/03/2016
Buy	2,114,000	AUD	to Sell	1,386,062	EUR	Barclays	(32)	16/03/2016
Buy	29,364	CHF	to Sell	26,950	EUR	BNY Mellon	(17)	07/03/2016
Buy	822	EUR	to Sell	898	CHF	BNY Mellon	(2)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(27,950,706)	
Total net unrealised gain on open forward foreign exchange contracts							10,050,762	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	189,413	EUR	to Sell	1,600,000	HKD	BNY Mellon	381	11/03/2016
Buy	1,400,000	USD	to Sell	1,284,367	EUR	Deutsche Bank	1,371	11/03/2016
Buy	1,011,891	EUR	to Sell	1,100,000	USD	CIBC	1,667	11/03/2016
Buy	200,000	CAD	to Sell	131,861	EUR	BNY Mellon	3,648	11/03/2016
Buy	11,100,000	HKD	to Sell	1,294,870	EUR	BNY Mellon	16,538	11/03/2016
Buy	700,000	CAD	to Sell	456,517	EUR	CIBC	17,764	11/03/2016
Buy	113,500,000	JPY	to Sell	886,279	EUR	BNY Mellon	36,757	11/03/2016
Buy	1,198,791	EUR	to Sell	900,000	GBP	BNY Mellon	53,771	11/03/2016
Buy	136,700,000	JPY	to Sell	1,056,179	EUR	CIBC	55,530	11/03/2016
Buy	1,271,405	EUR	to Sell	930,000	GBP	CIBC	88,217	11/03/2016
Buy	8,711,838	USD	to Sell	7,768,998	EUR	BNY Mellon	232,866	07/03/2016
Total unrealised gain on open forward foreign exchange contracts							508,510	
Buy	2,270,099	EUR	to Sell	300,600,000	JPY	BNY Mellon	(174,523)	11/03/2016
Buy	17,833,643	EUR	to Sell	19,525,000	USD	BNY Mellon	(97,818)	11/03/2016
Buy	600,000	GBP	to Sell	809,983	EUR	BNY Mellon	(46,637)	11/03/2016
Buy	1,810,664	EUR	to Sell	2,720,000	CAD	CIBC	(32,257)	11/03/2016
Buy	508,265	EUR	to Sell	65,600,000	JPY	CIBC	(25,225)	11/03/2016
Buy	254,356	EUR	to Sell	400,000	CAD	BNY Mellon	(16,662)	11/03/2016
Buy	2,382,712	EUR	to Sell	20,300,000	HKD	BNY Mellon	(15,629)	11/03/2016
Buy	100,000	GBP	to Sell	135,712	EUR	CIBC	(8,488)	11/03/2016
Buy	254,977	EUR	to Sell	400,000	AUD	CIBC	(7,389)	11/03/2016
Buy	800,000	USD	to Sell	738,764	EUR	BNY Mellon	(4,056)	11/03/2016
Buy	1,000,000	USD	to Sell	922,223	EUR	CIBC	(3,839)	11/03/2016
Buy	4,100,000	HKD	to Sell	488,163	EUR	BNY Mellon	(3,769)	11/03/2016
Buy	1,459,685	EUR	to Sell	2,230,000	AUD	BNY Mellon	(3,005)	11/03/2016
Buy	116,386	EUR	to Sell	1,000,000	HKD	CIBC	(1,759)	11/03/2016
Buy	19,004	EUR	to Sell	21,390	USD	BNY Mellon	(642)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(441,698)	
Total net unrealised gain on open forward foreign exchange contracts							66,812	

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	10,743	EUR	to Sell	100,000	SEK	Citigroup	11	01/03/2016
Buy	10,768	EUR	to Sell	100,000	SEK	Citigroup	32	08/04/2016
Buy	15,816	EUR	to Sell	150,000	NOK	Goldman Sachs	34	07/04/2016
Buy	10,772	EUR	to Sell	100,000	SEK	Citigroup	36	07/04/2016
Buy	100,000	SEK	to Sell	10,694	EUR	Royal Bank of Scotland	38	01/03/2016
Buy	9,893	EUR	to Sell	15,000	AUD	Deutsche Bank	45	01/03/2016
Buy	21,087	EUR	to Sell	200,000	NOK	Goldman Sachs	45	06/04/2016
Buy	17,783	EUR	to Sell	150,000	HKD	Royal Bank of Scotland	63	14/03/2016
Buy	5,433	EUR	to Sell	50,000	SEK	Royal Bank of Scotland	67	01/03/2016
Buy	21,126	EUR	to Sell	200,000	NOK	Goldman Sachs	84	08/04/2016
Buy	300,000	NOK	to Sell	31,508	EUR	Goldman Sachs	101	01/03/2016
Buy	23,752	EUR	to Sell	200,000	HKD	Citigroup	116	01/03/2016
Buy	16,222	EUR	to Sell	150,000	SEK	Citigroup	121	15/03/2016
Buy	21,168	EUR	to Sell	200,000	NOK	JP Morgan Chase	129	11/04/2016
Buy	100,000	HKD	to Sell	11,684	EUR	JP Morgan Chase	134	01/03/2016
Buy	26,994	EUR	to Sell	250,000	SEK	Citigroup	155	11/04/2016
Buy	92,084	EUR	to Sell	100,000	USD	Goldman Sachs	326	08/04/2016
Buy	10,878	EUR	to Sell	100,000	NOK	Citigroup	342	01/03/2016
Buy	92,156	EUR	to Sell	100,000	USD	Citigroup	393	06/04/2016
Buy	5,000,000	JPY	to Sell	40,216	EUR	JP Morgan Chase	444	01/03/2016
Buy	18,274	EUR	to Sell	150,000	HKD	Royal Bank of Scotland	547	01/03/2016
Buy	138,199	EUR	to Sell	150,000	USD	Goldman Sachs	559	07/04/2016
Buy	343,836	SEK	to Sell	36,312	EUR	Citigroup	603	15/04/2016
Buy	23,593	EUR	to Sell	25,000	USD	JP Morgan Chase	625	01/03/2016
Buy	48,767	AUD	to Sell	31,126	EUR	Goldman Sachs	795	06/04/2016
Buy	289,150	HKD	to Sell	33,309	EUR	Deutsche Bank	862	01/03/2016
Buy	47,205	EUR	to Sell	50,000	USD	Citigroup	1,269	01/03/2016
Buy	335,516	CHF	to Sell	306,109	EUR	Goldman Sachs	1,579	01/03/2016
Buy	7,643,126	JPY	to Sell	59,793	EUR	Goldman Sachs	2,366	14/03/2016
Buy	324,205	EUR	to Sell	350,000	CHF	Citigroup	3,234	01/03/2016
Buy	500,000	USD	to Sell	453,856	EUR	Goldman Sachs	5,501	01/03/2016

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	70,450	EUR	to Sell	50,000	GBP	Deutsche Bank	6,818	01/03/2016
Buy	644,962	EUR	to Sell	500,000	GBP	Goldman Sachs	9,458	15/04/2016
Buy	328,402	EUR	to Sell	250,000	GBP	Citigroup	10,378	15/03/2016
Buy	646,144	EUR	to Sell	500,000	GBP	JP Morgan Chase	10,692	18/04/2016
Buy	521,676	EUR	to Sell	400,000	GBP	Goldman Sachs	13,219	11/04/2016
Buy	1,284,786	EUR	to Sell	1,000,000	GBP	Goldman Sachs	13,880	18/04/2016
Buy	3,692,254	EUR	to Sell	4,000,000	USD	JP Morgan Chase	19,196	15/03/2016
Buy	273,827	EUR	to Sell	200,000	GBP	JP Morgan Chase	19,297	01/03/2016
Buy	528,701	EUR	to Sell	400,000	GBP	Royal Bank of Scotland	20,177	06/04/2016
Buy	914,568	EUR	to Sell	700,000	GBP	Royal Bank of Scotland	24,628	05/04/2016
Buy	10,466,050	MXN	to Sell	500,000	EUR	Deutsche Bank	24,857	11/04/2016
Buy	630,571	EUR	to Sell	475,000	GBP	JP Morgan Chase	26,307	14/03/2016
Buy	1,211,490	USD	to Sell	1,085,993	EUR	Goldman Sachs	26,512	14/03/2016
Buy	667,715	EUR	to Sell	500,000	GBP	Deutsche Bank	31,667	15/03/2016
Buy	1,758,504	USD	to Sell	1,563,065	EUR	BNY Mellon	52,129	07/03/2016
Buy	2,045,044	EUR	to Sell	1,550,000	GBP	Goldman Sachs	74,619	08/04/2016
Buy	3,580,892	EUR	to Sell	2,750,000	GBP	JP Morgan Chase	85,625	15/04/2016
Total unrealised gain on open forward foreign exchange contracts							490,115	
Buy	3,795,985	EUR	to Sell	4,250,000	USD	Royal Bank of Scotland	(102,902)	15/04/2016
Buy	572,608	EUR	to Sell	640,000	CHF	JP Morgan Chase	(14,852)	15/04/2016
Buy	446,399	EUR	to Sell	500,000	USD	Citigroup	(12,293)	15/04/2016
Buy	144,481	EUR	to Sell	19,000,000	JPY	Goldman Sachs	(10,040)	15/04/2016
Buy	3,664,957	EUR	to Sell	4,000,000	USD	Royal Bank of Scotland	(8,222)	14/03/2016
Buy	228,591	EUR	to Sell	2,000,000	HKD	Royal Bank of Scotland	(7,481)	15/04/2016
Buy	315,974	GBP	to Sell	408,980	EUR	Deutsche Bank	(7,018)	14/03/2016
Buy	453,022	EUR	to Sell	500,000	USD	Goldman Sachs	(5,419)	03/05/2016
Buy	729,467	EUR	to Sell	800,000	USD	Citigroup	(4,656)	05/04/2016
Buy	455,981	EUR	to Sell	500,000	USD	Royal Bank of Scotland	(3,377)	01/03/2016
Buy	135,562	EUR	to Sell	150,000	CHF	Citigroup	(2,115)	11/04/2016
Buy	22,569	EUR	to Sell	3,000,000	JPY	Deutsche Bank	(1,827)	01/03/2016
Buy	39,148	EUR	to Sell	5,000,000	JPY	JP Morgan Chase	(1,515)	15/04/2016
Buy	457,260	EUR	to Sell	500,000	USD	Goldman Sachs	(1,486)	11/04/2016
Buy	113,349	EUR	to Sell	125,000	CHF	Royal Bank of Scotland	(1,375)	08/04/2016
Buy	23,130	EUR	to Sell	3,000,000	JPY	JP Morgan Chase	(1,269)	11/04/2016
Buy	31,287	EUR	to Sell	4,000,000	JPY	JP Morgan Chase	(1,244)	14/03/2016
Buy	96,945	EUR	to Sell	150,000	AUD	Royal Bank of Scotland	(1,239)	06/04/2016
Buy	182,346	EUR	to Sell	200,000	USD	Royal Bank of Scotland	(1,179)	06/04/2016
Buy	57,869	EUR	to Sell	500,000	HKD	JP Morgan Chase	(1,144)	18/04/2016
Buy	15,157	EUR	to Sell	2,000,000	JPY	Royal Bank of Scotland	(1,107)	01/03/2016
Buy	23,378	EUR	to Sell	3,000,000	JPY	Goldman Sachs	(1,020)	14/03/2016
Buy	64,273	GBP	to Sell	82,748	EUR	BNY Mellon	(967)	07/03/2016
Buy	90,913	EUR	to Sell	100,000	CHF	Royal Bank of Scotland	(882)	18/04/2016
Buy	117,241	EUR	to Sell	1,100,000	SEK	Citigroup	(856)	15/04/2016
Buy	19,501	EUR	to Sell	2,500,000	JPY	Goldman Sachs	(831)	07/04/2016
Buy	17,948	EUR	to Sell	2,300,000	JPY	Citigroup	(758)	05/04/2016
Buy	25,535	EUR	to Sell	40,000	AUD	Citigroup	(631)	15/04/2016
Buy	9,571	EUR	to Sell	1,250,000	JPY	Citigroup	(594)	01/03/2016
Buy	12,889	EUR	to Sell	14,665	USD	BNY Mellon	(580)	07/03/2016
Buy	12,608	EUR	to Sell	20,000	AUD	Royal Bank of Scotland	(506)	15/03/2016
Buy	19,124	EUR	to Sell	30,000	AUD	JP Morgan Chase	(500)	15/04/2016
Buy	40,218	EUR	to Sell	5,000,000	JPY	JP Morgan Chase	(442)	06/05/2016
Buy	24,269	EUR	to Sell	230,000	SEK	JP Morgan Chase	(425)	18/04/2016
Buy	68,409	EUR	to Sell	75,000	CHF	Citigroup	(424)	06/04/2016
Buy	183,258	EUR	to Sell	200,000	CHF	Goldman Sachs	(379)	03/05/2016
Buy	7,772	EUR	to Sell	1,000,000	JPY	Citigroup	(361)	15/03/2016
Buy	7,802	EUR	to Sell	1,000,000	JPY	Deutsche Bank	(331)	06/04/2016
Buy	20,730	EUR	to Sell	200,000	NOK	JP Morgan Chase	(304)	18/04/2016
Buy	16,114	EUR	to Sell	25,000	AUD	Deutsche Bank	(244)	11/04/2016
Buy	20,835	EUR	to Sell	200,000	NOK	Goldman Sachs	(238)	01/03/2016
Buy	29,337	EUR	to Sell	250,000	HKD	Goldman Sachs	(175)	11/04/2016
Buy	131,319	EUR	to Sell	1,250,000	NOK	Goldman Sachs	(157)	15/04/2016
Buy	6,403	EUR	to Sell	10,000	AUD	Royal Bank of Scotland	(155)	14/03/2016
Buy	11,665	EUR	to Sell	100,000	HKD	JP Morgan Chase	(133)	03/05/2016
Buy	7,762	EUR	to Sell	75,000	NOK	Citigroup	(129)	05/04/2016

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	31,438	EUR	to Sell	300,000	NOK	Goldman Sachs	(96)	03/05/2016
Buy	11,718	EUR	to Sell	100,000	HKD	JP Morgan Chase	(95)	15/03/2016
Buy	10,699	EUR	to Sell	100,000	SEK	Royal Bank of Scotland	(38)	03/05/2016
Buy	5,334	EUR	to Sell	50,000	SEK	Citigroup	(33)	05/04/2016
Buy	206,572	EUR	to Sell	1,750,000	HKD	Goldman Sachs	(31)	08/04/2016
Buy	9,151	EUR	to Sell	10,000	CHF	Goldman Sachs	(27)	06/04/2016
Buy	55,047	EUR	to Sell	60,000	CHF	JP Morgan Chase	(18)	05/04/2016
Total unrealised loss on open forward foreign exchange contracts							(204,120)	
Total net unrealised gain on open forward foreign exchange contracts							285,995	

Invesco Global Markets Strategy Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	4,000	CAD	to Sell	2,622	EUR	BNY Mellon	88	11/03/2016
Buy	11,000	GBP	to Sell	13,901	EUR	CIBC	93	11/03/2016
Buy	172,000	HKD	to Sell	20,209	EUR	BNY Mellon	111	11/03/2016
Buy	70,946	EUR	to Sell	77,000	USD	BNY Mellon	231	11/03/2016
Buy	10,000	CAD	to Sell	6,460	EUR	CIBC	315	11/03/2016
Buy	17,000	AUD	to Sell	10,745	EUR	BNY Mellon	406	11/03/2016
Buy	1,235,000	JPY	to Sell	9,596	EUR	CIBC	447	11/03/2016
Buy	104,377	CHF	to Sell	95,054	EUR	BNY Mellon	681	07/03/2016
Buy	35,211	EUR	to Sell	27,000	GBP	BNY Mellon	860	11/03/2016
Buy	33,024	EUR	to Sell	24,000	GBP	CIBC	2,491	11/03/2016
Buy	109,763	USD	to Sell	97,834	EUR	BNY Mellon	2,984	07/03/2016
Buy	7,863,000	JPY	to Sell	60,184	EUR	BNY Mellon	3,762	11/03/2016
Buy	237,000	USD	to Sell	212,409	EUR	BNY Mellon	5,248	11/03/2016
Total unrealised gain on open forward foreign exchange contracts							17,717	
Buy	271,292	EUR	to Sell	303,000	USD	BNY Mellon	(6,979)	11/03/2016
Buy	52,048	EUR	to Sell	6,941,000	JPY	CIBC	(4,399)	11/03/2016
Buy	78,640	EUR	to Sell	10,155,000	JPY	BNY Mellon	(3,945)	11/03/2016
Buy	403,945	EUR	to Sell	442,000	USD	CIBC	(1,981)	11/03/2016
Buy	16,721	EUR	to Sell	26,000	CAD	Royal Bank of Canada (London Branch)	(895)	11/03/2016
Buy	13,000	GBP	to Sell	17,335	EUR	BNY Mellon	(795)	11/03/2016
Buy	24,423	EUR	to Sell	37,000	CAD	CIBC	(646)	11/03/2016
Buy	17,384	EUR	to Sell	27,000	AUD	BNY Mellon	(326)	11/03/2016
Buy	41,069	EUR	to Sell	45,000	USD	BNY Mellon	(249)	18/03/2016
Buy	40,000	USD	to Sell	36,876	EUR	BNY Mellon	(140)	11/03/2016
Buy	105,000	HKD	to Sell	12,486	EUR	BNY Mellon	(81)	11/03/2016
Buy	22,849	EUR	to Sell	18,000	GBP	BNY Mellon	(52)	11/03/2016
Buy	32,914	EUR	to Sell	279,000	HKD	CIBC	(49)	11/03/2016
Buy	21,243	EUR	to Sell	180,000	HKD	BNY Mellon	(23)	11/03/2016
Buy	1,210	EUR	to Sell	1,341	USD	BNY Mellon	(22)	07/03/2016
Buy	17,038	EUR	to Sell	26,000	AUD	CIBC	(16)	11/03/2016
Buy	1,219	EUR	to Sell	1,343	CHF	BNY Mellon	(13)	07/03/2016
Buy	1,178	CHF	to Sell	1,083	EUR	BNY Mellon	(2)	07/03/2016
Total unrealised loss on open forward foreign exchange contracts							(20,613)	
Total net unrealised loss on open forward foreign exchange contracts							(2,896)	

Invesco Global Targeted Returns Select Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	29,000	AUD	to Sell	18,984	EUR	BNY Mellon	30	16/03/2016
Buy	10,000	USD	to Sell	9,150	EUR	Deutsche Bank	33	14/03/2016
Buy	1,467,000	DKK	to Sell	196,620	EUR	Deutsche Bank	43	16/03/2016
Buy	673,000	HKD	to Sell	79,134	EUR	BNY Mellon	367	16/03/2016
Buy	370,371,000	IDR	to Sell	24,840	EUR	Deutsche Bank	519	16/03/2016
Buy	78,000	CHF	to Sell	71,030	EUR	Goldman Sachs	525	16/03/2016
Buy	57,341	EUR	to Sell	61,764	USD	Goldman Sachs	667	07/04/2016
Buy	98,637	EUR	to Sell	77,000	GBP	Barclays	688	16/03/2016
Buy	1,163,989	EUR	to Sell	1,568,208,000	KRW	Deutsche Bank	1,116	16/03/2016
Buy	150,000	USD	to Sell	136,157	EUR	Goldman Sachs	1,650	01/03/2016
Buy	10,066,000	JPY	to Sell	80,015	EUR	Barclays	1,849	16/03/2016

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date	
						EUR		
Buy	1,445,000	HKD	to Sell	167,873	EUR	Deutsche Bank	2,825	16/03/2016
Buy	321,196	EUR	to Sell	250,000	GBP	Goldman Sachs	3,470	18/04/2016
Buy	269,000	AUD	to Sell	172,534	EUR	Barclays	3,834	16/03/2016
Buy	222,000	AUD	to Sell	141,717	EUR	Deutsche Bank	3,835	16/03/2016
Buy	1,947,000	HKD	to Sell	223,608	EUR	Goldman Sachs	6,391	16/03/2016
Buy	610,000	USD	to Sell	552,946	EUR	JP Morgan Chase	6,806	06/04/2016
Buy	46,444,000	JPY	to Sell	366,152	EUR	Goldman Sachs	11,563	16/03/2016
Buy	1,052,000	USD	to Sell	951,679	EUR	Deutsche Bank	14,303	16/03/2016
Buy	205,370	EUR	to Sell	150,000	GBP	JP Morgan Chase	14,473	01/03/2016
Buy	1,286,060	EUR	to Sell	1,000,000	GBP	Royal Bank of Scotland	15,053	15/04/2016
Buy	781,286	EUR	to Sell	600,000	GBP	JP Morgan Chase	18,682	15/04/2016
Buy	322,726	EUR	to Sell	237,005	GBP	Deutsche Bank	21,427	07/04/2016
Buy	9,439,740	EUR	to Sell	7,395,000	GBP	Deutsche Bank	32,851	16/03/2016
Buy	1,340,000	USD	to Sell	1,196,028	EUR	Goldman Sachs	34,406	16/03/2016
Buy	729,988,183	JPY	to Sell	5,888,483	EUR	BNY Mellon	48,007	07/03/2016
Buy	3,983,320	EUR	to Sell	3,090,160	GBP	Goldman Sachs	54,875	07/04/2016
Buy	2,317,900,000	CLP	to Sell	3,222,215	USD	Goldman Sachs	94,219	07/04/2016
Buy	4,181,268	EUR	to Sell	3,200,000	GBP	Citigroup	113,079	06/04/2016
Buy	4,469,600,000	CLP	to Sell	6,270,395	USD	Deutsche Bank	129,373	07/04/2016
Buy	15,665,513	EUR	to Sell	12,138,000	GBP	Goldman Sachs	225,241	16/03/2016
Buy	7,496,979	EUR	to Sell	5,547,847	GBP	Barclays	444,136	07/04/2016
Total unrealised gain on open forward foreign exchange contracts							1,306,336	
Buy	11,775,788,300	JPY	to Sell	96,118,919	EUR	BNY Mellon	(354,556)	07/03/2016
Buy	9,537,491	EUR	to Sell	10,742,000	USD	Merrill Lynch	(326,185)	16/03/2016
Buy	4,928,278	EUR	to Sell	43,270,000	HKD	Deutsche Bank	(183,203)	16/03/2016
Buy	558,831,910	INR	to Sell	8,290,660	USD	Deutsche Bank	(170,290)	07/04/2016
Buy	9,590,302	EUR	to Sell	10,618,034	USD	Goldman Sachs	(152,804)	07/04/2016
Buy	8,032,048	USD	to Sell	53,907,093	CNY	Deutsche Bank	(152,039)	07/04/2016
Buy	3,063,730	EUR	to Sell	3,451,000	USD	Goldman Sachs	(105,097)	16/03/2016
Buy	9,541,302	USD	to Sell	13,507,000	AUD	Goldman Sachs	(85,358)	07/04/2016
Buy	1,805,160	EUR	to Sell	2,022,000	USD	Barclays	(51,510)	16/03/2016
Buy	1,511,533	EUR	to Sell	1,700,000	USD	Royal Bank of Scotland	(48,022)	15/04/2016
Buy	4,631,170	USD	to Sell	30,734,760	CNY	Goldman Sachs	(39,196)	07/04/2016
Buy	652,273	EUR	to Sell	84,321,000	JPY	Royal Bank of Scotland	(33,482)	16/03/2016
Buy	314,059,200	INR	to Sell	4,574,122	USD	Goldman Sachs	(17,554)	07/04/2016
Buy	420,644	EUR	to Sell	6,388,483,000	IDR	Deutsche Bank	(16,775)	16/03/2016
Buy	579,511	EUR	to Sell	21,520,000	TWD	Deutsche Bank	(13,798)	16/03/2016
Buy	436,464	EUR	to Sell	55,348,000	JPY	Goldman Sachs	(13,664)	16/03/2016
Buy	2,436,482	EUR	to Sell	2,670,000	CHF	Barclays	(12,926)	16/03/2016
Buy	1,823,462	EUR	to Sell	2,000,000	USD	Royal Bank of Scotland	(11,792)	06/04/2016
Buy	262,454	EUR	to Sell	417,000	AUD	Royal Bank of Canada (London Branch)	(10,949)	16/03/2016
Buy	489,849	EUR	to Sell	545,000	USD	Deutsche Bank	(10,589)	16/03/2016
Buy	236,903	EUR	to Sell	376,000	AUD	Barclays	(9,619)	16/03/2016
Buy	1,418,046	EUR	to Sell	1,555,000	CHF	Goldman Sachs	(8,482)	16/03/2016
Buy	444,000	GBP	to Sell	572,826	EUR	Deutsche Bank	(8,031)	16/03/2016
Buy	231,517	EUR	to Sell	365,000	AUD	Deutsche Bank	(7,793)	16/03/2016
Buy	150,000	GBP	to Sell	198,526	EUR	JP Morgan Chase	(7,628)	01/03/2016
Buy	174,466	GBP	to Sell	250,000	USD	JP Morgan Chase	(7,605)	08/04/2016
Buy	650,952	EUR	to Sell	887,963,000	KRW	Deutsche Bank	(7,499)	16/03/2016
Buy	218,126	EUR	to Sell	2,075,000	SEK	Barclays	(4,595)	16/03/2016
Buy	375,589	EUR	to Sell	3,534,000	SEK	Goldman Sachs	(3,736)	16/03/2016
Buy	418,000	GBP	to Sell	533,851	EUR	Goldman Sachs	(2,444)	06/04/2016
Buy	101,837	EUR	to Sell	882,000	HKD	BNY Mellon	(2,354)	16/03/2016
Buy	140,430	EUR	to Sell	1,352,000	NOK	Barclays	(1,933)	16/03/2016
Buy	75,318	EUR	to Sell	9,497,000	JPY	Deutsche Bank	(1,918)	16/03/2016
Buy	252,475	EUR	to Sell	200,000	GBP	Deutsche Bank	(1,787)	06/04/2016
Buy	81,689	EUR	to Sell	792,000	NOK	Goldman Sachs	(1,707)	16/03/2016
Buy	87,975	EUR	to Sell	759,000	HKD	Barclays	(1,686)	16/03/2016
Buy	172,000	GBP	to Sell	220,455	EUR	Barclays	(1,660)	16/03/2016
Buy	135,907	EUR	to Sell	150,000	USD	Goldman Sachs	(1,626)	03/05/2016
Buy	87,696	EUR	to Sell	756,000	HKD	Goldman Sachs	(1,610)	16/03/2016
Buy	84,817	EUR	to Sell	10,627,000	JPY	Barclays	(1,609)	16/03/2016
Buy	136,794	EUR	to Sell	150,000	USD	Royal Bank of Scotland	(1,013)	01/03/2016

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss)	Maturity Date
						EUR	
Buy	79,241	EUR	to Sell	122,000	AUD	Goldman Sachs	(748) 16/03/2016
Buy	45,152	EUR	to Sell	50,000	USD	JP Morgan Chase	(723) 11/04/2016
Buy	55,265	EUR	to Sell	61,000	CHF	Deutsche Bank	(695) 16/03/2016
Buy	214,387	EUR	to Sell	169,000	GBP	Goldman Sachs	(591) 16/03/2016
Buy	251,282	EUR	to Sell	198,000	GBP	Barclays	(586) 16/03/2016
Buy	66,903	EUR	to Sell	53,000	GBP	Deutsche Bank	(517) 16/03/2016
Buy	130,800	EUR	to Sell	1,247,000	NOK	Deutsche Bank	(507) 16/03/2016
Buy	49,319	EUR	to Sell	54,000	CHF	BNY Mellon	(219) 16/03/2016
Buy	408,570	EUR	to Sell	3,049,000	DKK	Royal Bank of Canada (London Branch)	(173) 16/03/2016
Buy	68,718	EUR	to Sell	75,000	USD	Royal Bank of Scotland	(154) 14/03/2016
Buy	309,654	EUR	to Sell	2,311,000	DKK	BNY Mellon	(153) 16/03/2016
Buy	103,000	CHF	to Sell	94,558	EUR	Deutsche Bank	(68) 16/03/2016
Buy	88,000	AUD	to Sell	57,698	EUR	Barclays	(1) 16/03/2016
Total unrealised loss on open forward foreign exchange contracts							(1,901,259)
Total net unrealised loss on open forward foreign exchange contracts							(594,923)

9. Futures contracts

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Structured Equity Fund				
USD				
S&P 500 Emini Future 18/03/2016	48	4,654,500	Long	134,950
Euro Stoxx 50 Future 18/03/2016	48	1,522,736	Long	43,104
FTSE 100 Index Future 18/03/2016	9	755,110	Long	30,617
Nikkei 225 Future 10/03/2016	11	781,489	Long	3,773
Total unrealised gain on futures contracts				212,444
Total unrealised gain on futures contracts				212,444
Margin amount of USD 297,466 is held by counterparty Merrill Lynch.				
Invesco Emerging Market Quantitative Equity Fund				
USD				
E-Mini MSCI Emerging Future 18/03/2016	28	1,037,470	Long	(964)
Total unrealised loss on futures contract				(964)
Total unrealised loss on futures contract				(964)
Margin amount of USD 84,705 is held by counterparty Merrill Lynch.				
Invesco US Structured Equity Fund				
USD				
S&P 500 Emini Future 18/03/2016	18	1,745,438	Long	80,363
Total unrealised gain on futures contract				80,363
Total unrealised gain on futures contract				80,363
Margin amount of USD (195) is held by counterparty Merrill Lynch.				
Invesco Pan European Structured Equity Fund				
EUR				
FTSE 100 Index Future 18/03/2016	754	58,119,247	Long	51,793
Total unrealised gain on futures contract				51,793
Euro Stoxx 50 Future 18/03/2016	2,830	82,480,350	Long	(7,369,653)
Swiss Market Index Future 18/03/2016	343	24,470,540	Long	(1,975,609)
Total unrealised loss on futures contracts				(9,345,262)
Total unrealised loss on futures contracts				(9,293,469)
Margin amount of EUR 24,892,432 is held by counterparty Merrill Lynch.				
Invesco Euro Structured Equity Fund				
EUR				
Euro Stoxx 50 Future 18/03/2016	122	3,555,690	Long	113,780
Total unrealised gain on futures contract				113,780
Total unrealised gain on futures contract				113,780
Margin amount of EUR 371,126 is held by counterparty Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Bond Fund				
		USD		USD
US Long Bond (CBT) Future 21/06/2016	(121)	(19,929,078)	Short	134,289
US 10 Year Note (CBT) Future 21/06/2016	(97)	(12,656,227)	Short	29,339
US Ultra Bond (CBT) Future 21/06/2016	(12)	(2,078,813)	Short	22,406
Total unrealised gain on futures contracts				186,034
Euro-Bund Future 08/03/2016	(80)	(14,501,559)	Short	(590,648)
Euro-Btp Future 08/03/2016	(50)	(7,600,017)	Short	(187,150)
Long Gilt Future 28/06/2016	(65)	(10,949,466)	Short	(15,259)
Total unrealised loss on futures contracts				(793,057)
Total net unrealised loss on futures contracts				(607,023)

Margin amount of USD 1,941,789 is held by counterparty Merrill Lynch.

Invesco Euro Bond Fund				
		EUR		EUR
Long Gilt Future 28/06/2016	(319)	(49,368,632)	Short	(310,571)
Euro-Bund Future 08/03/2016	(180)	(29,976,300)	Short	(276,300)
Euro-Btp Future 08/03/2016	(346)	(48,317,170)	Short	(120,993)
Total unrealised loss on futures contracts				(707,864)
Total unrealised loss on futures contracts				(707,864)

Margin amount of EUR 2,631,504 is held by counterparty Merrill Lynch.

Invesco Active Multi-Sector Credit Fund				
		EUR		EUR
Euro-Buxl 30 Year Bond 08/03/2016	1	170,090	Long	12,170
US 10 Year Note (CBT) Future 21/06/2016	(15)	(1,798,062)	Short	5,921
US 5 Year Note (CBT) Future 30/06/2016	(23)	(2,555,628)	Short	991
Total unrealised gain on futures contracts				19,082
Euro-Bund Future 08/03/2016	(2)	(333,070)	Short	(10,810)
Euro-Bobl Future 08/03/2016	(1)	(133,255)	Short	(2,225)
US Ultra Bond (CBT) Future 21/06/2016	1	159,153	Long	(1,782)
US 2 Year Note (CBT) Future 30/06/2016	3	602,412	Long	(1,228)
Total unrealised loss on futures contracts				(16,045)
Total net unrealised gain on futures contracts				3,037

Margin amount of EUR 48,400 is held by counterparty Merrill Lynch.

Invesco Euro Corporate Bond Fund				
		EUR		EUR
US 10 Year Note (CBT) Future 21/06/2016	(1,700)	(203,780,325)	Short	475,915
Total unrealised gain on futures contract				475,915
Euro-Bund Future 08/03/2016	(5,651)	(941,089,285)	Short	(38,108,690)
Total unrealised loss on futures contract				(38,108,690)
Total net unrealised loss on futures contracts				(37,632,775)

Margin amount of EUR 53,085,527 is held by counterparty Merrill Lynch.

Invesco UK Investment Grade Bond Fund				
		GBP		GBP
US 10 Year Note (CBT) Future 21/06/2016	(14)	(1,318,659)	Short	5,290
US 5 Year Note (CBT) Future 30/06/2016	(14)	(1,222,331)	Short	2,843
Total unrealised gain on futures contracts				8,133
Euro-Bund Future 08/03/2016	(7)	(915,998)	Short	(34,900)
Euro-Bobl Future 08/03/2016	(12)	(1,256,481)	Short	(13,625)
Total unrealised loss on futures contracts				(48,525)
Total net unrealised loss on futures contracts				(40,392)

Margin amount of GBP 95,824 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund				
		USD		USD
Euro-Buxl 30 Year Bond 08/03/2016	18	3,332,502	Long	132,098
US 5 Year Note (CBT) Future 30/06/2016	(74)	(8,949,953)	Short	21,539
Total unrealised gain on futures contracts				153,637
US Ultra Bond (CBT) Future 21/06/2016	92	15,937,563	Long	(75,021)
Euro-Bund Future 08/03/2016	(31)	(5,619,354)	Short	(51,795)
Euro-Bobl Future 08/03/2016	(44)	(6,381,979)	Short	(46,587)
Canada 10 Year Bond Future 21/06/2016	32	3,346,349	Long	(13,848)
US 10 Year Note (CBT) Future 21/06/2016	14	1,826,672	Long	(1,859)
Total unrealised loss on futures contracts				(189,110)
Total net unrealised loss on futures contracts				(35,473)
Margin amount of USD 434,039 is held by counterparty Merrill Lynch.				
Invesco Global Unconstrained Bond Fund				
		GBP		GBP
Long Gilt Future 28/06/2016	(2)	(243,210)	Short	(385)
Total unrealised loss on futures contract				(385)
Total unrealised loss on futures contract				(385)
Margin amount of GBP 4,595 is held by counterparty Merrill Lynch.				
Invesco Global Total Return (EUR) Bond Fund				
		EUR		EUR
US 10 Year Note (CBT) Future 21/06/2016	(250)	(29,967,695)	Short	69,988
Total unrealised gain on futures contract				69,988
Euro-Bund Future 08/03/2016	(2,725)	(453,807,875)	Short	(17,098,910)
Euro-Buxl 30 Year Bond 08/03/2016	(72)	(12,246,480)	Short	(1,183,460)
Total unrealised loss on futures contracts				(18,282,370)
Total net unrealised loss on futures contracts				(18,212,382)
Margin amount of EUR 25,025,000 is held by counterparty Merrill Lynch.				
Invesco Emerging Market Corporate Bond Fund				
		USD		USD
US 10 Year Note (CBT) Future 21/06/2016	(27)	(3,522,867)	Short	4,664
Total unrealised gain on futures contract				4,664
Total unrealised gain on futures contract				4,664
Margin amount of USD 48,450 is held by counterparty Merrill Lynch.				
Invesco Euro Short Term Bond Fund				
		EUR		EUR
Euro-Buxl 30 Year Bond 08/03/2016	18	3,061,620	Long	296,460
Euro-Schatz Future 08/03/2016	285	31,900,763	Long	78,862
US 5 Year Note (CBT) Future 30/06/2016	(71)	(7,889,114)	Short	18,346
US 2 Year Note (CBT) Future 30/06/2016	(24)	(4,819,292)	Short	6,373
Total unrealised gain on futures contracts				400,041
Euro-Bund Future 08/03/2016	(98)	(16,320,430)	Short	(666,030)
Euro-Bobl Future 08/03/2016	(249)	(33,180,495)	Short	(359,805)
Long Gilt Future 28/06/2016	(52)	(8,047,551)	Short	(55,920)
Total unrealised loss on futures contracts				(1,081,755)
Total net unrealised loss on futures contracts				(681,714)
Margin amount of EUR 1,244,894 is held by counterparty Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Strategic Income Fund				
		USD		USD
US 10 Year Note (CBT) Future 21/06/2016	(25)	(3,261,914)	Short	1,227
US 5 Year Note (CBT) Future 30/06/2016	(22)	(2,660,797)	Short	1,031
Total unrealised gain on futures contracts				2,258
US Ultra Bond (CBT) Future 21/06/2016	8	1,385,875	Long	(15,520)
US Long Bond (CBT) Future 21/06/2016	6	988,219	Long	(4,594)
Total unrealised loss on futures contracts				(20,114)
Total net unrealised loss on futures contracts				(17,856)
Margin amount of USD 90,097 is held by counterparty Merrill Lynch.				
Invesco Unconstrained Bond Fund				
		USD		USD
US 5 Year Note (CBT) Future 30/06/2016	(24)	(2,902,688)	Short	1,125
Total unrealised gain on futures contract				1,125
US Ultra Bond (CBT) Future 21/06/2016	4	692,938	Long	(7,760)
US Long Bond (CBT) Future 21/06/2016	1	164,703	Long	(766)
US 10 Year Note (CBT) Future 21/06/2016	(17)	(2,218,102)	Short	(398)
Total unrealised loss on futures contracts				(8,924)
Total net unrealised loss on futures contracts				(7,799)
Margin amount of USD 57,388 is held by counterparty Merrill Lynch.				
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)				
		EUR		EUR
Euro-Bund Future 08/03/2016	16	2,664,560	Long	88,790
Euro Stoxx 50 Future 18/03/2016	(64)	(1,865,280)	Short	64,630
Nikkei 225 Future 10/03/2016	(10)	(652,696)	Short	30,220
Long Gilt Future 28/06/2016	19	2,940,451	Long	18,014
Australia 10 Year Bond Future 15/03/2016	14	1,212,026	Long	17,075
10 Year Mini JGB Future 11/03/2016	10	1,237,328	Long	14,451
Total unrealised gain on futures contracts				233,180
FTSE 100 Index Future 18/03/2016	(12)	(924,975)	Short	(46,369)
S&P 500 Emini Future 18/03/2016	(54)	(4,810,679)	Short	(23,140)
Canada 10 Year Bond Future 21/06/2016	24	2,305,756	Long	(8,784)
US 10 Year Note (CBT) Future 21/06/2016	24	2,876,899	Long	(7,407)
Total unrealised loss on futures contracts				(85,700)
Total net unrealised gain on futures contracts				147,480
Margin amount of EUR 546,829 is held by counterparty Merrill Lynch.				
Invesco Global Absolute Return Fund				
		EUR		EUR
Euro-Bund Future 08/03/2016	62	10,325,170	Long	399,830
10 Year Mini JGB Future 11/03/2016	74	9,156,226	Long	203,408
FTSE 100 Index Future 18/03/2016	17	1,310,381	Long	28,982
Total unrealised gain on futures contracts				632,220
Euro Stoxx 50 Future 18/03/2016	92	2,681,340	Long	(135,310)
Nikkei 225 Future 10/03/2016	23	1,501,202	Long	(98,764)
S&P 500 Emini Future 18/03/2016	28	2,494,426	Long	(65,499)
US 10 Year Note (CBT) Future 21/06/2016	142	17,021,651	Long	(43,825)
Total unrealised loss on futures contracts				(343,398)
Total net unrealised gain on futures contracts				288,822
Margin amount of EUR 702,362 is held by counterparty Merrill Lynch.				

Notes to the Financial Statements (continued)

9. 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 Allocation Fund		EUR		EUR
Australia 10 Year Bond Future 15/03/2016	3,235	280,064,673	Long	11,767,447
Euro-Bund Future 08/03/2016	1,100	183,188,500	Long	7,712,490
FTSE 100 Index Future 18/03/2016	1,895	146,068,929	Long	2,713,157
Long Gilt Future 28/06/2016	3,385	523,864,642	Long	1,430,215
Japan 10 Year Bond 14/03/2016	35	43,309,319	Long	971,980
Hang Seng Index Future 30/03/2016	1,285	145,825,801	Long	336,145
Total unrealised gain on futures contracts				24,931,434
Topix Index Future 10/03/2016	1,040	109,923,794	Long	(21,924,352)
Euro Stoxx 50 Future 18/03/2016	4,180	121,826,100	Long	(12,134,583)
Russell 2000 Mini Future 18/03/2016	1,025	97,313,512	Long	(6,278,111)
S&P 500 Emini Future 18/03/2016	960	85,523,183	Long	(3,658,070)
Canada 10 Year Bond Future 21/06/2016	5,650	542,813,370	Long	(1,523,516)
US Long Bond (CBT) Future 21/06/2016	1,630	246,643,836	Long	(197,827)
Total unrealised loss on futures contracts				(45,716,459)
Total net unrealised loss on futures contracts				(20,785,025)

Margin amount of EUR 105,082,234 is held by counterparty Merrill Lynch.

Invesco Global Targeted Returns Fund		EUR		EUR
Stoxx Europe 600 Future 18/03/2016	(17,171)	(283,021,008)	Short	20,053,499
Russell 2000 Mini Future 18/03/2016	(1,647)	(156,366,199)	Short	11,020,912
MSCI AC Asia ex Japan Future 18/03/2016	(4,272)	(121,724,178)	Short	6,507,358
Euro Stoxx Bank 18/03/2016	33,563	167,563,278	Long	3,458,882
XAP Cons Staples Future 18/03/2016	96	4,513,904	Long	196,678
US 10 Year Note (CBT) Future 21/06/2016	(157)	(18,819,712)	Short	44,153
Total unrealised gain on futures contracts				41,281,482
Dax Index Future 18/03/2016	427	100,510,463	Long	(10,083,884)
Nikkei 225 Future 10/03/2016	783	51,106,129	Long	(8,354,391)
FTSE 100 Index Future 18/03/2016	(1,892)	(145,837,685)	Short	(4,011,330)
XAY Cons Discret Future 18/03/2016	(203)	(14,004,221)	Short	(340,081)
S&P 500 Emini Future 18/03/2016	381	33,942,013	Long	(216,804)
Euro-Bund Future 08/03/2016	(35)	(5,828,725)	Short	(192,325)
Long Gilt Future 28/06/2016	(268)	(41,475,842)	Short	(56,983)
Euro-Schatz Future 08/03/2016	(88)	(9,850,060)	Short	(20,020)
Total unrealised loss on futures contracts				(23,275,818)
Total net unrealised gain on futures contracts				18,005,664

Margin amount of EUR 4,371,209 is held by counterparty Merrill Lynch.

Invesco Balanced-Risk Select Fund		EUR		EUR
Australia 10 Year Bond Future 15/03/2016	96	8,311,038	Long	317,204
Euro-Bund Future 08/03/2016	33	5,495,655	Long	225,897
FTSE 100 Index Future 18/03/2016	56	4,316,549	Long	84,477
Long Gilt Future 28/06/2016	105	16,249,863	Long	43,932
Japan 10 Year Bond 14/03/2016	1	1,237,409	Long	27,771
Hang Seng Index Future 30/03/2016	39	4,425,841	Long	8,040
Total unrealised gain on futures contracts				707,321
Topix Index Future 10/03/2016	31	3,276,575	Long	(617,133)
Euro Stoxx 50 Future 18/03/2016	128	3,730,560	Long	(315,293)
Russell 2000 Mini Future 18/03/2016	30	2,848,200	Long	(159,198)
S&P 500 Emini Future 18/03/2016	29	2,583,513	Long	(59,901)
Canada 10 Year Bond Future 21/06/2016	170	16,332,438	Long	(46,124)
US Long Bond (CBT) Future 21/06/2016	49	7,414,447	Long	(6,015)
Total unrealised loss on futures contracts				(1,203,664)
Total net unrealised loss on futures contracts				(496,343)

Margin amount of EUR 3,036,324 is held by counterparty Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Income Fund				
Euro-Bund Future 08/03/2016	(10)	(1,665,350)	Short	(67,832)
Total unrealised loss on futures contract				(67,832)
Total unrealised loss on futures contract				(67,832)

Margin amount of EUR 89,247 is held by counterparty Merrill Lynch.

Invesco Global Markets Strategy Fund				
		EUR		EUR
Euro-Bund Future 08/03/2016	3	499,605	Long	20,506
Australia 10 Year Bond Future 15/03/2016	5	432,867	Long	14,319
10 Year Mini JGB Future 11/03/2016	2	247,466	Long	5,570
Long Gilt Future 28/06/2016	5	773,803	Long	1,954
Euro Stoxx 50 Future 18/03/2016	(2)	(58,290)	Short	1,935
Hang Seng Index Future 30/03/2016	1	113,483	Long	1,806
FTSE 100 Index Future 18/03/2016	1	77,081	Long	315
Total unrealised gain on futures contracts				46,405
Canada 10 Year Bond Future 21/06/2016	9	864,658	Long	(2,603)
Russell 2000 Mini Future 18/03/2016	(1)	(94,940)	Short	(937)
US Long Bond (CBT) Future 21/06/2016	3	453,946	Long	(466)
Total unrealised loss on futures contracts				(4,006)
Total net unrealised gain on futures contracts				42,399

Margin amount of EUR 33,160 is held by counterparty Merrill Lynch.

Invesco Global Targeted Returns Select Fund				
		EUR		EUR
Stoxx Europe 600 Future 18/03/2016	(1,010)	(16,647,325)	Short	477,331
XAP Cons Staples Future 18/03/2016	189	8,886,749	Long	278,194
Russell 2000 Mini Future 18/03/2016	(97)	(9,209,181)	Short	228,414
Euro Stoxx Bank 18/03/2016	1,951	9,740,368	Long	174,032
MSCI AC Asia ex Japan Future 18/03/2016	(261)	(7,436,800)	Short	169,861
S&P 500 Emini Future 18/03/2016	21	1,870,820	Long	97,837
US 10 Year Note (CBT) Future 21/06/2016	(6)	(719,225)	Short	1,680
Total unrealised gain on futures contracts				1,427,349
FTSE 100 Index Future 18/03/2016	(106)	(8,170,610)	Short	(448,797)
Dax Index Future 18/03/2016	25	5,884,688	Long	(341,760)
Nikkei 225 Future 10/03/2016	47	3,067,673	Long	(278,206)
XAY Cons Discret Future 18/03/2016	(128)	(8,830,248)	Short	(31,871)
Long Gilt Future 28/06/2016	(4)	(619,042)	Short	(1,731)
Euro-Schatz Future 08/03/2016	(5)	(559,663)	Short	(1,112)
Long Gilt Future 28/06/2016	(6)	(928,564)	Short	(420)
Total unrealised loss on futures contracts				(1,103,897)
Total net unrealised gain on futures contracts				323,452

Margin amount of EUR 1,204,661 is held by counterparty Merrill Lynch.

10. Credit Default Swaps

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain in sub-fund Base Ccy
Invesco Euro Bond Fund							
Sale	iTraxx EUR Crossover S24 5Y	Merrill Lynch	5.00%	20/12/2020	23,500,000	EUR	EUR 720,791
Total unrealised gain on credit default swap							720,791
Total unrealised gain on credit default swap							720,791

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

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							
Purchase	iTraxx Asia Ex Japan S24 5Y	Barclays	1.00%	20/12/2020	1,600,000	USD	38,518
Purchase	iTraxx Asia Ex Japan S24 5Y	Barclays	1.00%	20/12/2020	1,000,000	USD	24,074
Purchase	iTraxx Asia Ex Japan S24 5Y	JP Morgan	1.00%	20/12/2020	250,000	USD	6,018
Sale	iTraxx EUR Crossover S24 5Y	Barclays	5.00%	20/12/2020	135,000	EUR	4,141
Total unrealised gain on credit default swaps							72,751
Total unrealised gain on credit default swaps							72,751

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							
Sale	Telefonica	JP Morgan	1.00%	20/09/2016	15,000,000	EUR	30,898
Sale	Telefonica	Deutsche Bank	1.00%	20/09/2016	10,000,000	EUR	20,598
Total unrealised gain on credit default swaps							51,496
Purchase	French Republic	JP Morgan	0.25%	20/12/2017	150,000,000	USD	(291,337)
Sale	Telecom Italia Spa	Credit Suisse	1.00%	20/06/2017	10,000,000	EUR	(34,498)
Total unrealised loss on credit default swaps							(325,835)
Total net unrealised loss on credit default swaps							(274,339)

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							
Purchase	iTraxx EUR S24 3Y	Citigroup	1.00%	20/12/2020	10,500,000	EUR	18,459
Total unrealised gain on credit default swap							18,459
Sale	iTraxx EUR S24 3Y	Merrill Lynch	1.00%	20/12/2025	6,000,000	EUR	(224,187)
Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	7,500,000	EUR	(13,185)
Sale	iTraxx EUR S24 3Y	Merrill Lynch	1.00%	20/12/2020	5,000,000	EUR	(8,790)
Total unrealised loss on credit default swaps							(246,162)
Total net unrealised loss on credit default swaps							(227,703)

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							
Sale	iTraxx EUR SR FIN S24 5Y	Citigroup	1.00%	20/12/2020	100,000	EUR	(472)
Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	200,000	EUR	(254)
Sale	Royal Dutch Shell Plc	Morgan Stanley	1.00%	20/12/2020	25,000	EUR	(224)
Sale	Royal Dutch Shell Plc	JP Morgan	1.00%	20/12/2020	20,000	EUR	(179)
Total unrealised loss on credit default swaps							(1,129)
Total unrealised loss on credit default swaps							(1,129)

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) 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	(24,184)
Sale	Telecom Italia Spa	Credit Suisse	1.00%	20/06/2017	500,000	EUR	(1,725)
Total unrealised loss on credit default swaps							(25,909)
Total unrealised loss on credit default swaps							(25,909)

Notes to the Financial Statements (continued)

10. 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 EUR
Invesco Euro Short Term Bond Fund							
Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	2,500,000	EUR	(4,038)
Total unrealised loss on credit default swap							(4,038)
Total unrealised loss on credit default swap							(4,038)

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund							
Purchase	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	231,567,418	EUR	373,997
Purchase	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2020	153,575,000	EUR	248,034
Purchase	iTraxx EUR S24 3Y	Goldman Sachs	1.00%	20/12/2020	70,248,405	EUR	113,456
Purchase	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2020	32,571,993	EUR	52,606
Purchase	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	30,838,849	EUR	49,807
Purchase	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2020	24,671,079	EUR	39,846
Purchase	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2020	24,671,079	EUR	39,845
Purchase	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	23,462,000	EUR	37,893
Purchase	iTraxx EUR S24 3Y	Barclays	1.00%	20/12/2020	22,500,000	EUR	36,339
Purchase	iTraxx EUR S24 3Y	Merrill Lynch	1.00%	20/12/2020	22,453,000	EUR	36,263
Purchase	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	22,250,000	EUR	35,935
Purchase	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	21,651,000	EUR	34,968
Sale	iTraxx EUR Crossover S24 5Y	Morgan Stanley	5.00%	20/12/2020	1,000,000	EUR	30,672
Purchase	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2020	16,000,000	EUR	25,841
Purchase	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	14,356,000	EUR	23,186
Total unrealised gain on credit default swaps							1,178,688

Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2025	231,567,418	EUR	(7,949,097)
Sale	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2025	153,575,000	EUR	(5,271,824)
Sale	iTraxx EUR S24 3Y	Goldman Sachs	1.00%	20/12/2025	70,248,405	EUR	(2,411,442)
Sale	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2025	49,342,158	EUR	(1,693,786)
Sale	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2025	32,571,993	EUR	(1,118,110)
Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2025	30,838,849	EUR	(1,058,616)
Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2025	23,462,000	EUR	(805,388)
Sale	iTraxx EUR S24 3Y	Barclays	1.00%	20/12/2025	22,500,000	EUR	(772,365)
Sale	iTraxx EUR S24 3Y	Merrill Lynch	1.00%	20/12/2025	22,453,000	EUR	(770,752)
Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2025	22,250,000	EUR	(763,784)
Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2025	21,651,000	EUR	(743,222)
Sale	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2025	16,000,000	EUR	(549,238)
Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2025	14,356,000	EUR	(492,803)
Sale	Markit CDSI S24 5Y PRC	JP Morgan	5.00%	20/12/2020	33,989,000	USD	(392,811)
Sale	Markit CDSI S24 5Y PRC	JP Morgan	5.00%	20/12/2020	24,453,000	USD	(282,603)
Sale	Markit CDSI S24 5Y PRC	JP Morgan	5.00%	20/12/2020	21,725,000	USD	(251,076)
Sale	Markit CDSI S24 5Y PRC	Morgan Stanley	5.00%	20/12/2020	18,486,000	USD	(213,643)
Sale	Markit CDSI S24 5Y PRC	Citigroup	5.00%	20/12/2020	7,173,000	USD	(82,898)
Sale	Markit CDSI S24 5Y PRC	Merrill Lynch	5.00%	20/12/2020	6,601,000	USD	(76,288)
Sale	Markit CDSI S24 5Y PRC	JP Morgan	5.00%	20/12/2020	5,588,000	USD	(64,580)
Sale	Markit CDSI S24 5Y PRC	JP Morgan	5.00%	20/12/2020	5,052,000	USD	(58,386)
Sale	Markit CDSI S24 5Y PRC	JP Morgan	5.00%	20/12/2020	4,518,000	USD	(52,215)
Sale	Markit CDSI S24 5Y PRC	JP Morgan	5.00%	20/12/2020	3,347,000	USD	(38,681)
Sale	Markit CDSI S24 5Y PRC	Citigroup	5.00%	20/12/2020	1,793,000	USD	(20,722)
Sale	Royal Dutch Shell Plc	JP Morgan	1.00%	20/12/2020	320,000	EUR	(3,651)
Total unrealised loss on credit default swaps							(25,937,981)
Total net unrealised loss on credit default swaps							(24,759,293)

Purchase/Sale of protection	Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Currency	Unrealised (Loss) in sub-fund Base Ccy EUR
Invesco Global Income Fund							
Sale	Royal Dutch Shell Plc	Morgan Stanley	1.00%	20/12/2020	50,000	EUR	(571)
Sale	Royal Dutch Shell Plc	JP Morgan	1.00%	20/12/2020	40,000	EUR	(456)
Total unrealised loss on credit default swaps							(1,027)
Total unrealised loss on credit default swaps							(1,027)

Notes to the Financial Statements (continued)

10. 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 Select Fund							
Purchase	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2020	24,014,000	EUR	38,784
Purchase	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	14,550,000	EUR	23,499
Purchase	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2020	2,002,079	EUR	3,234
Purchase	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2020	1,321,622	EUR	2,135
Purchase	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2020	1,251,299	EUR	2,021
Total unrealised gain on credit default swaps							69,673
Sale	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2025	24,014,000	EUR	(824,337)
Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2025	14,550,000	EUR	(499,463)
Sale	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2025	2,002,079	EUR	(68,726)
Sale	Markit CDSI S24 5Y PRC	Morgan Stanley	5.00%	20/12/2020	5,079,000	USD	(58,698)
Sale	iTraxx EUR S24 3Y	JP Morgan	1.00%	20/12/2025	1,321,622	EUR	(45,368)
Sale	iTraxx EUR S24 3Y	Morgan Stanley	1.00%	20/12/2025	1,251,299	EUR	(42,954)
Sale	Markit CDSI S24 5Y PRC	JP Morgan	5.00%	20/12/2020	2,781,000	USD	(32,140)
Sale	Markit CDSI S24 5Y PRC	JP Morgan	5.00%	20/12/2020	147,000	USD	(1,699)
Total unrealised loss on credit default swaps							(1,573,385)
Total net unrealised loss on credit default swaps							(1,503,712)

11. 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	Hang Seng Index	Goldman Sachs	30/12/2016	2,400,000	HKD	2,375,971
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	3,630,000	HKD	2,170,940
Purchase	Hang Seng Index	HSBC	30/12/2016	3,094,000	HKD	1,863,498
Purchase	Hang Seng Index	HSBC	30/12/2016	3,480,200	HKD	1,772,350
Purchase	Hang Seng Index	HSBC	30/12/2016	1,955,000	HKD	1,761,971
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	3,630,000	HKD	1,715,474
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	1,230,881	HKD	1,676,878
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	1,603,000	HKD	1,574,807
Purchase	Hang Seng Index	HSBC	30/12/2016	1,792,000	HKD	1,466,904
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	1,300,000	HKD	1,379,123
Purchase	Hang Seng Index	HSBC	30/12/2016	2,531,000	HKD	1,342,200
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,528,810	HKD	1,315,444
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,024,549	HKD	1,287,268
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	2,400,000	HKD	1,129,779
Purchase	Hang Seng Index	Societe Generale	30/12/2016	2,464,509	HKD	983,651
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,319,500	HKD	841,292
Purchase	Hang Seng Index	HSBC	30/12/2016	667,370	HKD	702,907
Purchase	Hang Seng Index	Societe Generale	30/12/2016	647,000	HKD	637,554
Purchase	Hang Seng Index	Societe Generale	30/12/2016	556,913	HKD	590,809
Purchase	Hang Seng Index	Societe Generale	30/12/2016	613,151	HKD	540,920
Purchase	Hang Seng Index	Societe Generale	30/12/2016	583,104	HKD	531,442
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,249,600	HKD	528,594
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	550,830	HKD	518,237
Purchase	Hang Seng Index	Societe Generale	30/12/2016	556,913	HKD	511,657
Purchase	Hang Seng Index	HSBC	30/12/2016	500,884	HKD	452,839
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	432,603	HKD	445,796
Purchase	Hang Seng Index	HSBC	30/12/2016	880,958	HKD	425,290
Purchase	Hang Seng Index	Barclays	30/12/2016	509,396	HKD	423,620
Purchase	Hang Seng Index	Societe Generale	29/12/2017	708,989	HKD	417,376
Purchase	Hang Seng Index	Societe Generale	30/12/2016	412,795	HKD	397,874
Purchase	Hang Seng Index	HSBC	30/12/2016	431,435	HKD	390,051
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	301,208	HKD	340,861
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	1,074,651	HKD	330,467
Purchase	Hang Seng Index	Societe Generale	30/12/2016	774,762	HKD	318,248
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,377,226	HKD	317,561
Purchase	Hang Seng Index	Societe Generale	30/12/2016	291,738	HKD	311,720
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	441,967	HKD	304,972
Purchase	Hang Seng Index	Societe Generale	30/12/2016	412,795	HKD	303,727

Notes to the Financial Statements (continued)

11. 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 Index	Morgan Stanley	30/12/2016	456,143	HKD	302,416
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	742,758	HKD	269,429
Purchase	Hang Seng Index	Societe Generale	30/12/2016	316,169	HKD	267,478
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	260,809	HKD	239,615
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	391,106	HKD	231,001
Purchase	Hang Seng Index	Morgan Stanley	29/12/2017	529,358	HKD	204,754
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	391,106	HKD	195,869
Purchase	Hang Seng Index	Societe Generale	30/12/2016	262,774	HKD	195,589
Purchase	Hang Seng Index	Societe Generale	30/12/2016	852,238	HKD	192,129
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	368,306	HKD	189,535
Purchase	Hang Seng Index	Societe Generale	30/12/2016	960,711	HKD	182,998
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,345,653	HKD	171,312
Purchase	Hang Seng Index	Societe Generale	30/12/2016	222,378	HKD	157,207
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	367,339	HKD	153,708
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	1,441,475	HKD	153,075
Purchase	Hang Seng Index	Goldman Sachs	29/12/2017	306,588	HKD	146,568
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	230,993	HKD	143,521
Purchase	Hang Seng Index	Societe Generale	30/12/2016	297,256	HKD	135,222
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	214,047	HKD	133,687
Purchase	Hang Seng Index	Societe Generale	30/12/2016	262,774	HKD	123,471
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	203,594	HKD	121,342
Purchase	S&P 500 Index	Societe Generale	19/12/2016	104,687	USD	107,704
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	42,295	USD	107,219
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	42,295	USD	107,219
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	185,315	HKD	99,350
Purchase	S&P 500 Index	Societe Generale	19/12/2016	78,515	USD	80,778
Purchase	S&P 500 Index	Societe Generale	19/12/2016	31,721	USD	80,414
Purchase	Hang Seng Index	Societe Generale	30/12/2016	253,492	HKD	78,290
Purchase	Hang Seng Index	Societe Generale	29/12/2017	654,914	HKD	71,929
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	173,244	HKD	64,843
Purchase	Hang Seng Index	Societe Generale	30/12/2016	593,887	HKD	63,067
Purchase	Hang Seng Index	Morgan Stanley	29/12/2017	761,464	HKD	61,001
Purchase	S&P 500 Index	Societe Generale	19/12/2016	96,000	USD	20,349
Purchase	S&P 500 Index	Societe Generale	19/12/2016	96,000	USD	20,349
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	29,699,137	KRW	15,968
Purchase	S&P 500 Index	Societe Generale	19/12/2016	72,000	USD	15,261
Purchase	KOSPI 200 Index	Goldman Sachs	09/12/2016	61,999,238	KRW	12,206
Purchase	KOSPI 200 Index	Morgan Stanley	09/12/2016	48,653,035	KRW	4,221
Purchase	KOSPI 200 Index	Morgan Stanley	09/12/2016	17,485,457	KRW	1,814
Total unrealised gain on equity variance swaps						39,321,980
Purchase	KOSPI 200 Index	Goldman Sachs	09/12/2016	365,355,500	KRW	(1,915,188)
Purchase	KOSPI 200 Index	Goldman Sachs	09/12/2016	365,355,500	KRW	(1,915,188)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	2,709,000	HKD	(936,128)
Purchase	S&P 500 Index	HSBC	19/12/2016	252,500	USD	(765,894)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	257,732,400	KRW	(719,303)
Purchase	S&P 500 Index	Goldman Sachs	19/12/2016	937,000	USD	(719,221)
Purchase	S&P 500 Index	HSBC	19/12/2016	231,500	USD	(702,196)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	2,036,154	HKD	(513,556)
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	2,709,000	HKD	(463,134)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,677,100	HKD	(398,882)
Purchase	KOSPI 200 Index	Societe Generale	15/12/2017	314,972,928	KRW	(362,685)
Purchase	S&P 500 Index	HSBC	19/12/2016	538,000	USD	(362,563)
Purchase	Hang Seng Index	HSBC	29/12/2017	880,958	HKD	(336,443)
Purchase	S&P 500 Index	Goldman Sachs	19/12/2016	304,913	USD	(300,152)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	261,314	USD	(273,237)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	67,179	USD	(215,192)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	63,621	USD	(203,795)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,326,054	HKD	(188,827)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,345,299	HKD	(176,460)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	99,347	USD	(145,242)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	99,347	USD	(145,242)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	118,538,030	KRW	(134,150)

Notes to the Financial Statements (continued)

11. 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 Index	Morgan Stanley	30/12/2016	327,457	HKD	(119,367)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	91,807	USD	(110,707)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	37,572,284	KRW	(109,342)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	74,510	USD	(108,931)
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	327,457	HKD	(108,335)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	503,130	HKD	(107,334)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	57,028	USD	(94,021)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	64,514,587	KRW	(83,871)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	53,282	USD	(82,214)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	53,282	USD	(82,214)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	26,629	USD	(78,603)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	26,629	USD	(78,603)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	47,524	USD	(78,352)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	91,807	USD	(70,559)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	42,771	USD	(70,516)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	47,748	USD	(68,355)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	47,478	USD	(67,969)
Purchase	Hang Seng Index	Societe Generale	29/12/2017	942,741	HKD	(67,280)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	39,962	USD	(61,661)
Purchase	S&P 500 Index	Goldman Sachs	19/12/2016	50,423	USD	(60,655)
Purchase	S&P 500 Index	Goldman Sachs	19/12/2016	50,423	USD	(60,655)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	35,811	USD	(51,266)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	28,695	USD	(37,997)
Purchase	S&P 500 Index	Goldman Sachs	19/12/2016	28,695	USD	(35,199)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	92,380,487	KRW	(34,336)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,593,000	HKD	(27,416)
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	1,088,110	HKD	(25,548)
Purchase	S&P 500 Index	Goldman Sachs	19/12/2016	21,521	USD	(25,353)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	53,837,299	KRW	(22,919)
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	1,107,893	HKD	(18,736)
Purchase	KOSPI 200 Index	Morgan Stanley	09/12/2016	31,316,897	KRW	(17,227)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	33,045,245	KRW	(14,643)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	124,318	HKD	(14,133)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	10,283	USD	(11,191)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	10,283	USD	(11,191)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	7,712	USD	(8,393)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	9,996	USD	(8,002)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	9,996	USD	(8,002)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	7,497	USD	(6,002)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	1,912,000	HKD	(5,579)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	177,701	USD	(3,581)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	177,701	USD	(3,581)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	4,954,290	KRW	(3,118)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	133,276	USD	(2,686)
Purchase	S&P 500 Index	Morgan Stanley	18/12/2017	261,314	USD	(703)
Total unrealised loss on equity variance swaps						(14,059,024)
Total net unrealised gain on equity variance swaps						25,262,956

Purchase/Sale of protection	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund						
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	314,946	HKD	203,243
Purchase	Hang Seng Index	Societe Generale	29/12/2017	433,051	HKD	175,781
Purchase	Hang Seng Index	Goldman Sachs	30/12/2016	314,946	HKD	145,743
Purchase	S&P 500 Index	Societe Generale	19/12/2016	19,586	USD	51,680
Purchase	S&P 500 Index	HSBC	19/12/2016	19,586	USD	49,279
Purchase	S&P 500 Index	HSBC	19/12/2016	14,690	USD	36,961
Purchase	Hang Seng Index	Societe Generale	29/12/2017	81,352	HKD	30,194
Purchase	Hang Seng Index	Goldman Sachs	29/12/2017	81,352	HKD	14,106
Purchase	Hang Seng Index	Societe Generale	30/12/2016	31,916	HKD	13,110
Purchase	Hang Seng Index	Societe Generale	30/12/2016	25,533	HKD	5,756
Purchase	Hang Seng Index	Societe Generale	30/12/2016	41,637	HKD	5,301

Notes to the Financial Statements (continued)

11. 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 Select Fund (continued)						
Purchase	S&P 500 Index	Societe Generale	19/12/2016	2,579	USD	2,653
Purchase	KOSPI 200 Index	Goldman Sachs	09/12/2016	35,324,318	KRW	2,471
Purchase	S&P 500 Index	Societe Generale	19/12/2016	1,934	USD	1,990
Purchase	S&P 500 Index	Societe Generale	19/12/2016	6,964	USD	1,476
Purchase	S&P 500 Index	Societe Generale	19/12/2016	6,964	USD	1,476
Purchase	S&P 500 Index	Societe Generale	19/12/2016	5,223	USD	1,107
Total unrealised gain on equity variance swaps						742,327
Purchase	Hang Seng Index	Societe Generale	30/12/2016	199,786	HKD	(72,503)
Purchase	KOSPI 200 Index	HSBC	09/12/2016	26,965,570	KRW	(69,936)
Purchase	S&P 500 Index	Goldman Sachs	19/12/2016	40,636	USD	(55,792)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	40,636	USD	(47,868)
Purchase	Hang Seng Index	Goldman Sachs	29/12/2017	248,498	HKD	(43,089)
Purchase	S&P 500 Index	Goldman Sachs	19/12/2016	30,477	USD	(41,844)
Purchase	Hang Seng Index	HSBC	30/12/2016	122,877	HKD	(39,114)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	81,178	HKD	(20,474)
Purchase	KOSPI 200 Index	Societe Generale	15/12/2017	12,557,409	KRW	(14,459)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	10,418	USD	(10,893)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	42,165	HKD	(5,531)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	34,434	HKD	(4,903)
Purchase	S&P 500 Index	Morgan Stanley	19/12/2016	3,345	USD	(4,034)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	4,118	USD	(3,297)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	4,118	USD	(3,297)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	2,733,921	KRW	(3,094)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	7,049,799	KRW	(2,620)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	3,345	USD	(2,571)
Purchase	Hang Seng Index	Societe Generale	30/12/2016	22,136	HKD	(2,516)
Purchase	S&P 500 Index	Societe Generale	19/12/2016	3,088	USD	(2,472)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	3,342,717	KRW	(1,481)
Purchase	KOSPI 200 Index	Societe Generale	09/12/2016	2,402,603	KRW	(1,023)
Purchase	Hang Seng Index	Societe Generale	29/12/2017	26,759	HKD	(569)
Purchase	Hang Seng Index	Morgan Stanley	30/12/2016	29,191	HKD	(494)
Purchase	S&P 500 Index	Morgan Stanley	18/12/2017	10,418	USD	(28)
Total unrealised loss on equity variance swaps						(453,902)
Total net unrealised gain on equity variance swaps						288,425

12. Volatility Swaps

Purchase/Sale	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund						
Purchase	AUD/JPY	Goldman Sachs	16/06/2017	546,703	AUD	1,412,557
Purchase	AUD/JPY	Goldman Sachs	28/07/2017	489,509	AUD	1,095,695
Purchase	AUD/JPY	Goldman Sachs	03/03/2017	358,022	AUD	770,397
Purchase	AUD/JPY	Deutsche Bank	21/04/2017	316,893	AUD	768,612
Purchase	AUD/JPY	Deutsche Bank	06/04/2017	301,882	AUD	630,908
Purchase	EUR/JPY	Goldman Sachs	31/01/2017	302,307	EUR	547,219
Purchase	AUD/JPY	Deutsche Bank	11/11/2016	217,000	AUD	540,529
Purchase	EUR/JPY	UBS	31/01/2017	223,738	EUR	538,496
Purchase	AUD/JPY	Goldman Sachs	02/06/2017	216,101	AUD	521,141
Purchase	EUR/JPY	Merrill Lynch	31/01/2017	223,738	EUR	515,929
Purchase	AUD/JPY	Deutsche Bank	18/05/2017	197,161	AUD	513,314
Purchase	USD/JPY	UBS	06/04/2017	210,000	USD	495,926
Purchase	AUD/JPY	Deutsche Bank	10/05/2017	197,161	AUD	488,963
Purchase	USD/JPY	Deutsche Bank	06/04/2017	262,500	USD	484,975
Purchase	AUD/JPY	Goldman Sachs	28/04/2017	199,613	AUD	478,196
Purchase	EUR/JPY	Merrill Lynch	31/01/2017	223,738	EUR	476,437
Purchase	AUD/JPY	Deutsche Bank	24/02/2017	267,169	AUD	476,407
Purchase	AUD/JPY	Deutsche Bank	20/01/2017	203,150	AUD	449,254
Purchase	USD/JPY	Goldman Sachs	06/04/2017	210,000	USD	447,953
Purchase	EUR/JPY	UBS	31/01/2017	223,738	EUR	440,698

Notes to the Financial Statements (continued)

12. Volatility Swaps (continued)

Purchase/Sale	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)						
Purchase	AUD/JPY	Deutsche Bank	06/01/2017	159,646	AUD	348,147
Purchase	AUD/JPY	Deutsche Bank	29/03/2017	155,372	AUD	341,114
Purchase	Hang Seng Index	Societe Generale	29/04/2016	1,261,664	HKD	339,986
Purchase	AUD/JPY	Goldman Sachs	27/01/2017	179,214	AUD	326,977
Purchase	USD/JPY	Royal Bank of Scotland	06/04/2017	130,565	USD	302,371
Purchase	AUD/JPY	Deutsche Bank	17/03/2017	150,481	AUD	291,844
Purchase	AUD/JPY	Goldman Sachs	16/12/2016	169,458	AUD	287,053
Purchase	USD/JPY	Barclays	06/04/2017	219,000	USD	272,793
Purchase	USD/JPY	Deutsche Bank	24/02/2017	299,633	USD	271,780
Purchase	AUD/JPY	Deutsche Bank	16/02/2017	225,859	AUD	257,031
Purchase	AUD/JPY	Goldman Sachs	26/10/2016	95,586	AUD	256,723
Purchase	USD/JPY	Barclays	06/04/2017	105,000	USD	252,760
Purchase	USD/JPY	Deutsche Bank	09/12/2016	120,148	USD	252,118
Purchase	AUD/JPY	Deutsche Bank	08/02/2017	184,809	AUD	230,007
Purchase	USD/JPY	Deutsche Bank	16/02/2017	173,548	USD	216,645
Purchase	USD/JPY	Goldman Sachs	02/02/2017	122,159	USD	184,384
Purchase	USD/JPY	Deutsche Bank	09/03/2017	278,141	USD	181,474
Purchase	USD/JPY	Deutsche Bank	06/01/2017	129,103	USD	177,960
Purchase	Hang Seng Index	Societe Generale	29/04/2016	616,030	HKD	166,004
Purchase	USD/JPY	Goldman Sachs	27/01/2017	141,826	USD	164,276
Purchase	AUD/JPY	Goldman Sachs	02/02/2017	156,815	AUD	156,064
Purchase	AUD/JPY	Deutsche Bank	02/12/2016	84,611	AUD	155,835
Purchase	USD/JPY	Deutsche Bank	20/01/2017	166,868	USD	138,883
Purchase	USD/JPY	Deutsche Bank	08/02/2017	144,220	USD	135,386
Purchase	AUD/JPY	Deutsche Bank	08/07/2016	58,380	AUD	130,771
Purchase	AUD/JPY	Goldman Sachs	14/10/2016	43,385	AUD	121,396
Purchase	USD/JPY	Goldman Sachs	09/03/2017	340,859	USD	113,334
Purchase	AUD/JPY	Deutsche Bank	29/11/2016	64,821	AUD	113,156
Purchase	USD/JPY	Deutsche Bank	09/03/2017	210,000	USD	103,430
Purchase	AUD/JPY	Goldman Sachs	18/11/2016	51,531	AUD	102,341
Purchase	USD/JPY	Barclays	06/04/2017	42,000	USD	101,104
Purchase	USD/JPY	Deutsche Bank	02/12/2016	71,821	USD	100,142
Purchase	AUD/JPY	Citigroup	08/07/2016	41,000	AUD	95,847
Purchase	AUD/JPY	Deutsche Bank	28/09/2016	36,929	AUD	90,402
Purchase	AUD/JPY	Goldman Sachs	06/10/2016	34,756	AUD	86,700
Purchase	USD/JPY	Deutsche Bank	29/11/2016	55,863	USD	85,399
Purchase	AUD/JPY	Royal Bank of Scotland	08/07/2016	34,750	AUD	83,501
Purchase	AUD/JPY	Deutsche Bank	15/09/2016	36,092	AUD	80,163
Purchase	AUD/JPY	Citigroup	28/10/2016	25,912	AUD	77,970
Purchase	AUD/JPY	Deutsche Bank	19/08/2016	32,326	AUD	76,078
Purchase	AUD/JPY	Deutsche Bank	16/09/2016	32,313	AUD	76,044
Purchase	USD/JPY	Goldman Sachs	09/03/2017	144,100	USD	70,972
Purchase	AUD/JPY	Royal Bank of Scotland	22/07/2016	28,015	AUD	68,385
Purchase	USD/JPY	Deutsche Bank	09/03/2017	114,000	USD	68,354
Purchase	AUD/JPY	Deutsche Bank	05/08/2016	28,080	AUD	65,615
Purchase	USD/JPY	Goldman Sachs	18/11/2016	44,968	USD	63,042
Purchase	AUD/JPY	Deutsche Bank	09/12/2016	50,732	AUD	62,631
Purchase	AUD/JPY	Barclays	13/07/2016	23,888	AUD	57,563
Purchase	USD/JPY	Goldman Sachs	16/12/2016	44,763	USD	56,850
Purchase	AUD/JPY	Royal Bank of Scotland	17/06/2016	30,279	AUD	54,980
Purchase	AUD/JPY	Royal Bank of Scotland	05/09/2016	21,012	AUD	53,467
Purchase	AUD/JPY	Barclays	06/07/2016	21,721	AUD	49,766
Purchase	USD/JPY	Goldman Sachs	02/06/2017	165,020	USD	44,380
Purchase	AUD/JPY	Deutsche Bank	24/06/2016	23,871	AUD	43,190
Purchase	EUR/JPY	Deutsche Bank	31/01/2017	29,844	EUR	42,997
Purchase	AUD/JPY	Deutsche Bank	10/06/2016	26,157	AUD	39,188
Purchase	USD/JPY	Deutsche Bank	11/11/2016	188,000	USD	33,953
Purchase	USD/JPY	Goldman Sachs	03/03/2017	113,552	USD	32,448
Purchase	EUR/USD	Societe Generale	30/01/2017	72,807	EUR	31,286
Purchase	AUD/JPY	Deutsche Bank	02/06/2016	21,000	AUD	29,008
Purchase	USD/JPY	Deutsche Bank	31/03/2017	229,838	USD	27,111
Purchase	USD/JPY	Royal Bank of Scotland	15/04/2016	20,700	USD	24,679
Purchase	USD/JPY	Deutsche Bank	17/03/2017	34,521	USD	22,845
Purchase	USD/JPY	Deutsche Bank	06/05/2016	31,250	USD	22,728

Notes to the Financial Statements (continued)

12. Volatility Swaps (continued)

Purchase/Sale	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)						
Purchase	USD/JPY	Deutsche Bank	08/04/2016	14,486	USD	19,643
Purchase	USD/JPY	Citigroup	15/04/2016	12,443	USD	16,021
Purchase	USD/JPY	Deutsche Bank	27/04/2016	20,727	USD	15,070
Purchase	AUD/JPY	Deutsche Bank	06/05/2016	33,615	AUD	14,931
Purchase	AUD/JPY	Deutsche Bank	18/05/2016	17,523	AUD	14,881
Purchase	USD/JPY	Goldman Sachs	09/03/2017	341,000	USD	14,244
Purchase	AUD/JPY	Deutsche Bank	26/05/2016	17,760	AUD	13,396
Purchase	USD/JPY	Barclays	20/04/2016	10,370	USD	11,346
Purchase	AUD/JPY	Deutsche Bank	20/05/2016	17,585	AUD	10,233
Purchase	AUD/JPY	Deutsche Bank	27/04/2016	22,379	AUD	8,952
Purchase	USD/JPY	Deutsche Bank	20/05/2016	16,463	USD	5,093
Purchase	USD/JPY	Deutsche Bank	26/05/2016	16,402	USD	2,821
Purchase	USD/JPY	Deutsche Bank	18/05/2016	16,464	USD	2,696
Purchase	AUD/JPY	Royal Bank of Scotland	21/04/2016	22,041	AUD	952
Purchase	AUD/JPY	Barclays	22/04/2016	11,078	AUD	534
Total unrealised gain on volatility swaps						20,655,250
Purchase	Hang Seng Index	Societe Generale	29/04/2016	1,847,216	HKD	(896,474)
Purchase	Hang Seng Index	Societe Generale	29/04/2016	1,844,838	HKD	(862,115)
Purchase	AUD/JPY	Deutsche Bank	06/04/2017	367,500	AUD	(844,741)
Purchase	AUD/JPY	UBS	06/04/2017	294,000	AUD	(752,047)
Purchase	AUD/JPY	Goldman Sachs	06/04/2017	294,000	AUD	(695,352)
Purchase	Hang Seng Index	Societe Generale	29/04/2016	1,507,846	HKD	(666,584)
Purchase	AUD/JPY	Barclays	06/04/2017	307,000	AUD	(576,870)
Purchase	AUD/JPY	Deutsche Bank	09/03/2017	382,161	AUD	(537,125)
Purchase	AUD/JPY	Goldman Sachs	09/03/2017	489,839	AUD	(530,819)
Purchase	AUD/JPY	Goldman Sachs	09/03/2017	500,000	AUD	(479,892)
Purchase	USD/JPY	Goldman Sachs	16/06/2017	424,343	USD	(379,746)
Purchase	AUD/JPY	Barclays	06/04/2017	148,050	AUD	(373,951)
Purchase	EUR/USD	Goldman Sachs	31/01/2017	302,307	EUR	(349,930)
Purchase	AUD/JPY	Deutsche Bank	09/03/2017	300,000	AUD	(343,590)
Purchase	AUD/JPY	Royal Bank of Scotland	06/04/2017	127,330	AUD	(309,338)
Purchase	EUR/USD	UBS	31/01/2017	223,738	EUR	(290,566)
Purchase	EUR/USD	UBS	31/01/2017	223,738	EUR	(285,244)
Purchase	EUR/USD	Merrill Lynch	31/01/2017	223,738	EUR	(273,960)
Purchase	EUR/USD	Merrill Lynch	31/01/2017	223,738	EUR	(273,960)
Purchase	USD/JPY	Deutsche Bank	21/04/2017	246,231	USD	(248,646)
Purchase	Hang Seng Index	Societe Generale	29/04/2016	461,804	HKD	(244,577)
Purchase	AUD/JPY	Deutsche Bank	09/03/2017	166,000	AUD	(228,776)
Purchase	USD/JPY	Deutsche Bank	18/05/2017	157,697	USD	(159,313)
Purchase	AUD/JPY	Barclays	06/04/2017	59,850	AUD	(155,019)
Purchase	USD/JPY	Deutsche Bank	28/07/2017	119,383	USD	(153,774)
Purchase	USD/JPY	Deutsche Bank	10/05/2017	157,697	USD	(152,325)
Purchase	AUD/JPY	Goldman Sachs	09/03/2017	127,400	AUD	(145,911)
Purchase	USD/JPY	Goldman Sachs	28/04/2017	156,010	USD	(111,926)
Purchase	Hang Seng Index	Societe Generale	29/04/2016	247,247	HKD	(109,302)
Purchase	USD/JPY	Goldman Sachs	26/10/2016	51,710	USD	(63,768)
Purchase	USD/JPY	Royal Bank of Scotland	08/07/2016	38,900	USD	(52,482)
Purchase	USD/JPY	Citigroup	08/07/2016	36,000	USD	(45,268)
Purchase	USD/JPY	Goldman Sachs	14/10/2016	37,983	USD	(41,502)
Purchase	USD/JPY	Citigroup	08/07/2016	29,920	USD	(37,622)
Purchase	USD/JPY	Royal Bank of Scotland	22/07/2016	26,298	USD	(35,769)
Purchase	EUR/JPY	Societe Generale	30/01/2017	72,807	EUR	(32,915)
Purchase	USD/JPY	Citigroup	28/10/2016	22,878	USD	(30,968)
Purchase	USD/JPY	Barclays	13/07/2016	22,460	USD	(28,894)
Purchase	USD/JPY	Deutsche Bank	19/08/2016	30,119	USD	(27,626)
Purchase	USD/JPY	Deutsche Bank	05/08/2016	26,171	USD	(26,253)
Purchase	USD/JPY	Deutsche Bank	29/03/2017	122,459	USD	(26,198)
Purchase	USD/JPY	Deutsche Bank	08/07/2016	22,379	USD	(25,061)
Purchase	USD/JPY	Royal Bank of Scotland	05/09/2016	19,631	USD	(18,916)
Purchase	USD/JPY	Barclays	06/07/2016	20,531	USD	(17,421)
Purchase	EUR/USD	Deutsche Bank	31/01/2017	29,844	EUR	(14,184)
Purchase	USD/JPY	Deutsche Bank	28/09/2016	32,752	USD	(14,056)

Notes to the Financial Statements (continued)

12. Volatility Swaps (continued)

Purchase/Sale	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	17/06/2016	28,417	USD	(11,355)
Purchase	USD/JPY	Goldman Sachs	05/10/2016	30,230	USD	(11,070)
Purchase	USD/JPY	Deutsche Bank	16/09/2016	29,099	USD	(10,654)
Purchase	USD/JPY	Deutsche Bank	24/06/2016	22,430	USD	(9,829)
Purchase	USD/JPY	Deutsche Bank	09/06/2016	24,365	USD	(8,031)
Purchase	USD/JPY	Deutsche Bank	02/06/2016	19,389	USD	(5,624)
Purchase	USD/JPY	Deutsche Bank	15/09/2016	32,966	USD	(4,389)
Purchase	AUD/JPY	Deutsche Bank	08/04/2016	15,499	AUD	(4,076)
Purchase	AUD/JPY	Citigroup	15/04/2016	13,229	AUD	(2,087)
Total unrealised loss on volatility swaps						(12,037,891)
Total net unrealised gain on volatility swaps						8,617,359

Purchase/Sale	Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund						
Purchase	Hang Seng Index	Societe Generale	29/04/2016	130,380	HKD	35,134
Purchase	EUR/JPY	Merrill Lynch	31/01/2017	25,000	EUR	29,714
Purchase	EUR/JPY	Goldman Sachs	31/01/2017	12,053	EUR	21,818
Purchase	EUR/JPY	UBS	31/01/2017	8,920	EUR	21,469
Purchase	EUR/JPY	Merrill Lynch	31/01/2017	8,920	EUR	20,569
Purchase	EUR/JPY	Merrill Lynch	31/01/2017	8,920	EUR	18,995
Purchase	EUR/JPY	UBS	31/01/2017	8,920	EUR	17,570
Purchase	Hang Seng Index	Societe Generale	29/04/2016	64,579	HKD	17,402
Purchase	EUR/USD	Societe Generale	02/01/2018	3,601	EUR	1,547
Total unrealised gain on volatility swaps						184,218
Purchase	Hang Seng Index	Societe Generale	29/04/2016	75,658	HKD	(36,718)
Purchase	Hang Seng Index	Societe Generale	29/04/2016	75,561	HKD	(35,310)
Purchase	Hang Seng Index	Societe Generale	29/04/2016	61,758	HKD	(27,302)
Purchase	EUR/USD	Merrill Lynch	31/01/2017	25,000	EUR	(14,403)
Purchase	EUR/USD	Goldman Sachs	31/01/2017	12,053	EUR	(13,952)
Purchase	EUR/USD	UBS	31/01/2017	8,920	EUR	(11,584)
Purchase	EUR/USD	UBS	31/01/2017	8,920	EUR	(11,372)
Purchase	EUR/USD	Merrill Lynch	31/01/2017	8,920	EUR	(10,922)
Purchase	EUR/USD	Merrill Lynch	31/01/2017	8,920	EUR	(10,922)
Purchase	Hang Seng Index	Societe Generale	29/04/2016	18,915	HKD	(10,018)
Purchase	Hang Seng Index	Societe Generale	29/04/2016	10,127	HKD	(4,477)
Purchase	EUR/JPY	Societe Generale	02/01/2018	3,601	EUR	(1,628)
Total unrealised loss on volatility swaps						(188,608)
Total net unrealised loss on volatility swaps						(4,390)

13. Inflation linked swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund					
Receive Fixed 2.8825%/Pay UKRPI	Morgan Stanley	25/02/2025	137,330,000	GBP	5,861,407
Receive Fixed 2.88%/Pay UKRPI	Royal Bank of Scotland	26/02/2025	92,270,816	GBP	3,903,204
Receive Fixed 3.14%/Pay UKRPI	Deutsche Bank	07/05/2025	20,135,000	GBP	1,417,702
Receive Fixed 2.92%/Pay UKRPI	Deutsche Bank	24/02/2025	23,211,000	GBP	1,122,500
Receive Fixed 2.962%/Pay UKRPI	Royal Bank of Canada	13/10/2025	28,029,000	GBP	1,022,897
Receive Fixed 3.065%/Pay UKRPI	Deutsche Bank	08/12/2025	24,722,000	GBP	1,021,177
Receive Fixed 2.965%/Pay UKRPI	Morgan Stanley	21/04/2025	21,399,000	GBP	1,019,505
Receive Fixed 3.035%/Pay UKRPI	Citigroup	15/09/2025	20,533,000	GBP	948,231
Receive Fixed 3.015%/Pay UKRPI	Deutsche Bank	28/04/2025	16,701,667	GBP	922,569
Receive Fixed 2.9575%/Pay UKRPI	Citigroup	03/03/2025	18,226,250	GBP	862,624
Receive Fixed 2.9%/Pay UKRPI	Citigroup	01/04/2025	22,499,358	GBP	851,120
Receive Fixed 2.9825%/Pay UKRPI	Citigroup	26/03/2025	16,004,000	GBP	817,591
Receive Fixed 3.0625%/Pay UKRPI	Citigroup	15/11/2025	14,233,000	GBP	623,079

Notes to the Financial Statements (continued)

13. Inflation linked swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)					
Receive Fixed 2.9425%/Pay UKRPI	Royal Bank of Scotland	15/01/2026	27,107,000	GBP	606,284
Receive Fixed 3.02%/Pay UKRPI	Deutsche Bank	15/01/2026	15,321,000	GBP	521,297
Receive Fixed 2.78%/Pay UKRPI	Royal Bank of Canada	30/01/2025	15,702,000	GBP	476,761
Receive Fixed 2.954%/Pay UKRPI	Royal Bank of Canada	29/09/2025	12,346,000	GBP	418,535
Receive Fixed 2.815%/Pay UKRPI	Citigroup	17/03/2025	13,912,212	GBP	358,555
Receive Fixed 2.84%/Pay UKRPI	Nomura	15/02/2026	13,894,000	GBP	89,259
Total unrealised gain on inflation linked swaps					22,864,297
Pay Fixed 2.6525%/Receive UKRPI	Morgan Stanley	25/02/2020	137,330,000	GBP	(4,789,298)
Pay Fixed 2.64%/Receive UKRPI	Royal Bank of Scotland	26/02/2020	92,270,816	GBP	(3,137,946)
Pay Fixed 2.96%/Receive UKRPI	Deutsche Bank	07/05/2020	20,135,000	GBP	(945,607)
Pay Fixed 2.6825%/Receive UKRPI	Deutsche Bank	24/02/2020	23,211,000	GBP	(857,742)
Pay Fixed 2.745%/Receive UKRPI	Morgan Stanley	21/04/2020	21,399,000	GBP	(754,732)
Pay Fixed 2.7625%/Receive UKRPI	Citigroup	03/03/2020	18,226,250	GBP	(670,886)
Pay Fixed 2.81%/Receive UKRPI	Deutsche Bank	28/04/2020	16,701,667	GBP	(664,416)
Pay Fixed 2.65%/Receive UKRPI	Citigroup	01/04/2020	22,499,358	GBP	(645,767)
Pay Fixed 2.655%/Receive UKRPI	Royal Bank of Canada	13/10/2020	28,029,000	GBP	(608,859)
Pay Fixed 2.76%/Receive UKRPI	Citigroup	15/09/2020	20,533,000	GBP	(559,975)
Pay Fixed 2.793%/Receive UKRPI	Deutsche Bank	08/12/2020	24,722,000	GBP	(549,517)
Pay Fixed 2.725%/Receive UKRPI	Citigroup	26/03/2020	16,004,000	GBP	(546,998)
Pay Fixed 2.52%/Receive UKRPI	Royal Bank of Canada	30/01/2020	15,702,000	GBP	(442,354)
Pay Fixed 2.6675%/Receive UKRPI	Royal Bank of Scotland	15/01/2021	27,107,000	GBP	(368,344)
Pay Fixed 2.7725%/Receive UKRPI	Citigroup	15/11/2020	14,233,000	GBP	(325,619)
Pay Fixed 2.745%/Receive UKRPI	Deutsche Bank	15/01/2021	15,321,000	GBP	(289,953)
Pay Fixed 2.515%/Receive UKRPI	Citigroup	17/03/2020	13,912,212	GBP	(273,546)
Pay Fixed 2.6575%/Receive UKRPI	Royal Bank of Canada	29/09/2020	12,346,000	GBP	(249,145)
Pay Fixed 2.56%/Receive UKRPI	Nomura	15/02/2021	13,894,000	GBP	(83,191)
Total unrealised loss on inflation linked swaps					(16,763,895)
Total net unrealised gain on inflation linked swaps					6,100,402

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund					
Receive Fixed 3.107%/Pay UKRPI	Deutsche Bank	01/12/2025	20,294,000	GBP	968,156
Receive Fixed 2.865%/Pay UKRPI	Deutsche Bank	15/02/2026	12,168,000	GBP	123,377
Receive Fixed 3.085%/Pay UKRPI	Citigroup	15/12/2025	415,000	GBP	18,398
Receive Fixed 3.02%/Pay UKRPI	Deutsche Bank	15/01/2026	505,000	GBP	17,182
Total unrealised gain on inflation linked swaps					1,127,113
Pay Fixed 2.865%/Receive UKRPI	Deutsche Bank	01/12/2020	20,294,000	GBP	(552,433)
Pay Fixed 2.5775%/Receive UKRPI	Deutsche Bank	15/02/2021	12,168,000	GBP	(87,430)
Pay Fixed 2.745%/Receive UKRPI	Deutsche Bank	15/01/2021	505,000	GBP	(9,557)
Pay Fixed 2.795%/Receive UKRPI	Citigroup	15/12/2020	415,000	GBP	(9,279)
Total unrealised loss on inflation linked swaps					(658,699)
Total net unrealised gain on inflation linked swaps					468,414

14. 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	(35,038)
JP Morgan IRS - Pay Fixed 1.5886%/Receive BP006M Float GB 22/01/2045	JP Morgan	22/01/2045	1,000,000	GBP	(17,591)
Total unrealised loss on interest rate swaps					(52,629)
Total unrealised loss on interest rate swaps					(52,629)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Loss in sub-fund Base Ccy GBP
Invesco Global Unconstrained Bond Fund					
JP Morgan IRS - Pay Fixed 1.5886%/Receive BPO06M Float GB 22/01/2045	JP Morgan	22/01/2045	100,000	GBP	(1,270)
Total unrealised loss on interest rate swaps					(1,270)
Total unrealised loss on interest rate swaps					(1,270)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Strategic Income Fund					
Goldman Sachs IRS - Receive Fixed 1.655%/Pay US0003M Float US 11/02/2026	Goldman Sachs	11/02/2026	1,300,000	USD	10,532
Total unrealised gain on interest rate swap					10,532
Goldman Sachs IRS - Pay Fixed 2.175%/Receive US0003M Float US 17/12/2025	Goldman Sachs	17/12/2025	700,000	USD	(39,658)
Goldman Sachs IRS - Pay Fixed 2.169%/Receive US0003M Float US 30/12/2025	Goldman Sachs	30/12/2025	700,000	USD	(39,282)
Deutsche Bank IRS - Pay Fixed 0.245%/Receive JY0006M Float JP 08/02/2026	Deutsche Bank	08/02/2026	148,000,000	JPY	(17,952)
Total unrealised loss on interest rate swaps					(96,892)
Total net unrealised loss on interest rate swaps					(86,360)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Unconstrained Bond Fund					
Goldman Sachs IRS - Receive Fixed 1.655%/Pay US0003M Float US 11/02/2026	Goldman Sachs	11/02/2026	1,300,000	USD	10,532
Total unrealised gain on interest rate swaps					10,532
Deutsche Bank IRS - Pay Fixed 2.202%/Receive US0003M Float US 29/12/2025	Deutsche Bank	29/12/2025	700,000	USD	(41,413)
Goldman Sachs IRS - Pay Fixed 2.169%/Receive US0003M Float US 30/12/2025	Goldman Sachs	30/12/2025	700,000	USD	(39,282)
Deutsche Bank IRS - Pay Fixed 0.245%/Receive JY0006M Float JP 08/02/2026	Deutsche Bank	08/02/2026	148,000,000	JPY	(17,953)
Total unrealised loss on interest rate swaps					(98,648)
Total net unrealised loss on interest rate swaps					(88,116)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
Morgan Stanley IRS - Receive Fixed 1.881%/Pay EUR006M Float EU 15/07/2029	Morgan Stanley	15/07/2029	265,773,661	EUR	22,149,946
Morgan Stanley IRS - Receive Fixed 1.831%/Pay EUR006M Float EU 10/07/2029	Morgan Stanley	10/07/2029	176,726,339	EUR	13,868,248
Royal Bank of Scotland IRS - Receive Fixed 1.808%/Pay EUR006M Float EU 17/12/2029	Royal Bank of Scotland	17/12/2029	110,003,000	EUR	7,653,075
Deutsche Bank IRS - Receive Fixed 3.6825%/Pay ADBB006M Float AU 03/09/2025	Deutsche Bank	03/09/2025	141,419,000	AUD	3,351,705
Citigroup IRS - Receive Fixed 2.5775%/Pay STIB3M Float SE 15/07/2025	Citigroup	15/07/2025	804,161,931	SEK	2,904,033
Citigroup IRS - Receive Fixed 2.5359%/Pay STIB3M Float SE 17/12/2025	Citigroup	17/12/2025	874,958,000	SEK	2,515,299
Citigroup IRS - Receive Fixed 2.4758%/Pay STIB3M Float SE 16/07/2025	Citigroup	16/07/2025	804,162,000	SEK	2,484,289
Deutsche Bank IRS - Receive Fixed 3.5237%/Pay ADBB006M Float AU 16/12/2025	Deutsche Bank	16/12/2025	112,865,000	AUD	2,057,634

Notes to the Financial Statements (continued)

14. 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)					
Deutsche Bank IRS - Receive Fixed 3.666%/Pay ADBB006M Float AU 04/09/2025	Deutsche Bank	04/09/2025	77,877,000	AUD	1,809,500
Citigroup IRS - Receive Fixed 2.29%/Pay STIB3M Float SE 10/07/2025	Citigroup	10/07/2025	804,000,000	SEK	1,739,422
Deutsche Bank IRS - Receive Fixed 3.61%/Pay ADBB006M Float AU 19/11/2025	Deutsche Bank	19/11/2025	82,325,000	AUD	1,718,275
Deutsche Bank IRS - Receive Fixed 3.588%/Pay ADBB006M Float AU 19/11/2025	Deutsche Bank	19/11/2025	82,326,000	AUD	1,668,750
Morgan Stanley IRS - Receive Fixed 1.789%/Pay EUR006M Float EU 17/09/2029	Morgan Stanley	17/09/2029	23,338,000	EUR	1,664,738
Morgan Stanley IRS - Receive Fixed 1.712%/Pay EUR006M Float EU 01/10/2029	Morgan Stanley	01/10/2029	26,000,000	EUR	1,636,905
UBS IRS - Receive Fixed 1.695%/Pay EUR006M Float EU 21/01/2030	UBS	21/01/2030	28,439,000	EUR	1,614,351
Deutsche Bank IRS - Receive Fixed 3.666%/Pay ADBB006M Float AU 03/09/2025	Deutsche Bank	03/09/2025	69,314,000	AUD	1,611,310
Goldman Sachs IRS - Receive Fixed 1.71%/Pay EUR006M Float EU 15/10/2029	Goldman Sachs	15/10/2029	24,750,000	EUR	1,538,645
Morgan Stanley IRS - Receive Fixed 1.756%/Pay EUR006M Float EU 06/11/2029	Morgan Stanley	06/11/2029	21,651,000	EUR	1,427,758
Morgan Stanley IRS - Receive Fixed 1.67%/Pay EUR006M Float EU 27/11/2029	Morgan Stanley	27/11/2029	22,453,000	EUR	1,266,261
Citigroup IRS - Receive Fixed 1.745%/Pay EUR006M Float EU 10/12/2029	Citigroup	10/12/2029	14,356,000	EUR	911,286
Citigroup IRS - Receive Fixed 2.395%/Pay STIB3M Float SE 17/07/2025	Citigroup	17/07/2025	300,220,000	SEK	802,775
Citigroup IRS - Receive Fixed 2.305%/Pay STIB3M Float SE 21/07/2025	Citigroup	21/07/2025	333,267,069	SEK	733,518
Citigroup IRS - Receive Fixed 3.291%/Pay ADBB006M Float AU 20/01/2026	Citigroup	20/01/2026	50,672,000	AUD	584,229
Citigroup IRS - Receive Fixed 2.26%/Pay STIB3M Float SE 13/07/2025	Citigroup	13/07/2025	268,054,000	SEK	536,120
Barclays IRS - Receive Fixed 2.37%/Pay STIB3M Float SE 06/11/2025	Barclays	06/11/2025	203,262,000	SEK	440,157
Citigroup IRS - Receive Fixed 1.904%/Pay BPO06M Float GB 09/02/2026	Citigroup	09/02/2026	38,682,056	GBP	403,227
Goldman Sachs IRS - Receive Fixed 2.375%/Pay STIB3M Float SE 21/01/2026	Goldman Sachs	21/01/2026	186,096,000	SEK	363,451
Deutsche Bank IRS - Receive Fixed 3.675%/Pay ADBB006M Float AU 16/09/2025	Deutsche Bank	16/09/2025	14,835,000	AUD	346,418
Citigroup IRS - Receive Fixed 2.2225%/Pay STIB3M Float SE 01/10/2025	Citigroup	01/10/2025	181,308,000	SEK	278,056
Deutsche Bank IRS - Receive Fixed 3.49%/Pay ADBB006M Float AU 09/12/2025	Deutsche Bank	09/12/2025	15,362,000	AUD	267,055
Royal Bank of Scotland IRS - Receive Fixed 2.3575%/Pay STIB3M Float SE 27/11/2025	Royal Bank of Scotland	27/11/2025	124,847,000	SEK	254,122
Royal Bank of Scotland IRS - Receive Fixed 2.5475%/Pay STIB3M Float SE 10/12/2025	Royal Bank of Scotland	10/12/2025	84,801,000	SEK	250,651
Goldman Sachs IRS - Receive Fixed 3.535%/Pay ADBB006M Float AU 05/11/2025	Goldman Sachs	05/11/2025	12,423,000	AUD	235,639
Goldman Sachs IRS - Receive Fixed 2.293%/Pay STIB3M Float SE 15/10/2025	Goldman Sachs	15/10/2025	117,190,000	SEK	216,384
Deutsche Bank IRS - Receive Fixed 3.505%/Pay ADBB006M Float AU 30/09/2025	Deutsche Bank	30/09/2025	8,946,000	AUD	165,738
Citigroup IRS - Receive Fixed 2.105%/Pay STIB3M Float SE 18/08/2025	Citigroup	18/08/2025	137,142,000	SEK	148,743
Goldman Sachs IRS - Receive Fixed 2.245%/Pay STIB3M Float SE 17/09/2025	Goldman Sachs	17/09/2025	87,199,000	SEK	147,923
Citigroup IRS - Receive Fixed 3.54%/Pay ADBB006M Float AU 14/10/2025	Citigroup	14/10/2025	6,961,000	AUD	134,633
Total unrealised gain on interest rate swaps					81,900,269

Notes to the Financial Statements (continued)

14. 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)					
Morgan Stanley IRS - Pay Fixed 1.88%/Receive EUR006M Float EU 15/07/2049	Morgan Stanley	15/07/2049	106,309,445	EUR	(22,090,231)
Morgan Stanley IRS - Pay Fixed 1.825%/Receive EUR006M Float EU 10/07/2049	Morgan Stanley	10/07/2049	70,690,555	EUR	(13,624,598)
Goldman Sachs IRS - Pay Fixed 2.62141%/Receive US0003M Float US 17/12/2045	Goldman Sachs	17/12/2045	90,550,000	USD	(10,509,762)
Goldman Sachs IRS - Pay Fixed 2.463%/Receive BP006M Float GB 26/05/2025	Goldman Sachs	26/05/2025	173,620,000	GBP	(8,808,236)
Royal Bank of Scotland IRS - Pay Fixed 1.825%/Receive EUR006M Float EU 17/12/2049	Royal Bank of Scotland	17/12/2049	44,001,000	EUR	(8,275,011)
Citigroup IRS - Pay Fixed 0.24%/Receive EUR006M Float EU 18/11/2020	Citigroup	18/11/2020	430,854,000	EUR	(5,740,208)
Morgan Stanley IRS - Pay Fixed 2.28%/Receive BP006M Float GB 16/10/2025	Morgan Stanley	16/10/2025	154,000,000	GBP	(5,508,194)
Citigroup IRS - Pay Fixed 0.226%/Receive EUR006M Float EU 19/11/2020	Citigroup	19/11/2020	329,143,000	EUR	(4,163,820)
UBS IRS - Pay Fixed 2.03%/Receive BP006M Float GB 01/12/2045	UBS	01/12/2045	22,806,000	GBP	(3,612,642)
UBS IRS - Pay Fixed 2.03%/Receive BP006M Float GB 01/12/2045	UBS	01/12/2045	22,629,000	GBP	(3,584,604)
UBS IRS - Pay Fixed 2.038%/Receive BP006M Float GB 03/12/2045	UBS	03/12/2045	17,700,000	GBP	(2,849,729)
UBS IRS - Pay Fixed 1.978%/Receive BP006M Float GB 03/12/2045	UBS	03/12/2045	14,021,325	GBP	(1,988,647)
UBS IRS - Pay Fixed 1.7365%/Receive EUR006M Float EU 21/01/2050	UBS	21/01/2050	11,376,000	EUR	(1,850,599)
Royal Bank of Scotland IRS - Pay Fixed 2.1088%/Receive BP006M Float GB 15/12/2045	Royal Bank of Scotland	15/12/2045	10,069,000	GBP	(1,850,482)
Royal Bank of Scotland IRS - Pay Fixed 2.1052%/Receive BP006M Float GB 15/12/2045	Royal Bank of Scotland	15/12/2045	9,989,000	GBP	(1,824,280)
Morgan Stanley IRS - Pay Fixed 1.838%/Receive EUR006M Float EU 17/09/2049	Morgan Stanley	17/09/2049	9,335,000	EUR	(1,813,249)
Morgan Stanley IRS - Pay Fixed 1.729%/Receive EUR006M Float EU 01/10/2049	Morgan Stanley	01/10/2049	10,400,000	EUR	(1,702,138)
Royal Bank of Scotland IRS - Pay Fixed 1.975%/Receive BP006M Float GB 02/12/2045	Royal Bank of Scotland	02/12/2045	11,930,056	GBP	(1,680,693)
Goldman Sachs IRS - Pay Fixed 1.7395%/Receive EUR006M Float EU 15/10/2049	Goldman Sachs	15/10/2049	9,900,000	EUR	(1,645,013)
Morgan Stanley IRS - Pay Fixed 1.826%/Receive EUR006M Float EU 06/11/2049	Morgan Stanley	06/11/2049	8,660,000	EUR	(1,641,237)
Citigroup IRS - Pay Fixed 0.3034%/Receive EUR006M Float EU 17/12/2020	Citigroup	17/12/2020	91,852,000	EUR	(1,492,310)
Morgan Stanley IRS - Pay Fixed 1.72%/Receive EUR006M Float EU 27/11/2049	Morgan Stanley	27/11/2049	8,981,000	EUR	(1,433,563)
Goldman Sachs IRS - Pay Fixed 0.304%/Receive EUR006M Float EU 17/12/2020	Goldman Sachs	17/12/2020	68,064,000	EUR	(1,107,832)
Royal Bank of Scotland IRS - Pay Fixed 2.0468%/Receive BP006M Float GB 06/01/2046	Royal Bank of Scotland	06/01/2046	6,635,000	GBP	(1,090,153)
Citigroup IRS - Pay Fixed 1.7735%/Receive EUR006M Float EU 10/12/2049	Citigroup	10/12/2049	5,742,000	EUR	(999,258)
UBS IRS - Pay Fixed 2.426%/Receive BP006M Float GB 14/08/2025	UBS	14/08/2025	15,510,000	GBP	(716,863)
Morgan Stanley IRS - Pay Fixed 2.32%/Receive BP006M Float GB 25/08/2025	Morgan Stanley	25/08/2025	16,543,772	GBP	(654,293)
Goldman Sachs IRS - Pay Fixed 2.3095%/Receive BP006M Float GB 13/10/2025	Goldman Sachs	13/10/2025	14,015,000	GBP	(527,009)
Goldman Sachs IRS - Pay Fixed 2.50375%/Receive BP006M Float GB 02/06/2025	Goldman Sachs	02/06/2025	9,040,000	GBP	(478,984)
UBS IRS - Pay Fixed 2.35%/Receive BP006M Float GB 08/12/2025	UBS	08/12/2025	12,361,000	GBP	(476,866)
Morgan Stanley IRS - Pay Fixed 2.305%/Receive BP006M Float GB 08/12/2025	Morgan Stanley	08/12/2025	11,920,859	GBP	(427,809)

Notes to the Financial Statements (continued)

14. 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 2.238%/Receive BP006M Float GB 19/01/2026	Citigroup	19/01/2026	13,554,000	GBP	(418,129)
Royal Bank of Scotland IRS - Pay Fixed 1.98%/Receive BP006M Float GB 19/01/2046	Royal Bank of Scotland	19/01/2046	2,884,000	GBP	(412,686)
Citigroup IRS - Pay Fixed 2.338%/Receive BP006M Float GB 15/09/2025	Citigroup	15/09/2025	10,266,000	GBP	(411,278)
Citigroup IRS - Pay Fixed 2.319%/Receive BP006M Float GB 06/01/2026	Citigroup	06/01/2026	7,660,000	GBP	(275,784)
Goldman Sachs IRS - Pay Fixed 2.28%/Receive BP006M Float GB 25/11/2025	Goldman Sachs	25/11/2025	7,116,000	GBP	(247,081)
Goldman Sachs IRS - Pay Fixed 0.223%/Receive EUR006M Float EU 21/01/2021	Goldman Sachs	21/01/2021	19,907,000	EUR	(241,647)
Citigroup IRS - Pay Fixed 2.305%/Receive BP006M Float GB 29/09/2025	Citigroup	29/09/2025	6,173,000	GBP	(232,738)
Goldman Sachs IRS - Pay Fixed 0.183%/Receive EUR006M Float EU 27/11/2020	Goldman Sachs	27/11/2020	17,962,000	EUR	(189,439)
Morgan Stanley IRS - Pay Fixed 2.24%/Receive BP006M Float GB 07/01/2026	Morgan Stanley	07/01/2026	5,682,235	GBP	(177,607)
Citigroup IRS - Pay Fixed 0.226%/Receive EUR006M Float EU 21/01/2021	Citigroup	21/01/2021	12,798,000	EUR	(157,273)
Morgan Stanley IRS - Pay Fixed 2.27%/Receive BP006M Float GB 25/11/2025	Morgan Stanley	25/11/2025	4,372,776	GBP	(149,215)
Barclays IRS - Pay Fixed 2.3625%/Receive BP006M Float GB 15/09/2025	Barclays	15/09/2025	3,500,000	GBP	(145,361)
Barclays IRS - Pay Fixed 0.261%/Receive EUR006M Float EU 10/12/2020	Barclays	10/12/2020	9,188,000	EUR	(130,630)
Goldman Sachs IRS - Pay Fixed 0.253%/Receive EUR006M Float EU 10/12/2020	Goldman Sachs	10/12/2020	8,613,000	EUR	(119,090)
Royal Bank of Scotland IRS - Pay Fixed 1.915%/Receive BP006M Float GB 09/02/2026	Royal Bank of Scotland	09/02/2026	6,947,000	GBP	(76,975)
Goldman Sachs IRS - Pay Fixed 0.165%/Receive EUR006M Float EU 27/11/2020	Goldman Sachs	27/11/2020	6,736,000	EUR	(65,166)
Total unrealised loss on interest rate swaps					(117,618,412)
Total net unrealised loss on interest rate swaps					(35,718,143)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund					
Citigroup IRS - Receive Fixed 1.708%/Pay EUR006M Float EU 03/12/2029	Citigroup	03/12/2029	24,014,000	EUR	1,441,163
Citigroup IRS - Receive Fixed 2.39%/Pay STIB3M Float SE 03/12/2025	Citigroup	03/12/2025	177,071,000	SEK	386,262
Deutsche Bank IRS - Receive Fixed 3.497%/Pay ADBB006M Float AU 02/12/2025	Deutsche Bank	02/12/2025	21,138,000	AUD	373,028
Royal Bank of Scotland IRS - Receive Fixed 1.808%/Pay EUR006M Float EU 17/12/2029	Royal Bank of Scotland	17/12/2029	4,575,000	EUR	318,290
Royal Bank of Scotland IRS - Receive Fixed 1.266%/Pay EUR006M Float EU 11/02/2030	Royal Bank of Scotland	11/02/2030	15,000,000	EUR	189,128
Citigroup IRS - Receive Fixed 2.5359%/Pay STIB3M Float SE 17/12/2025	Citigroup	17/12/2025	36,386,000	SEK	104,601
Deutsche Bank IRS - Receive Fixed 3.5237%/Pay ADBB006M Float AU 16/12/2025	Deutsche Bank	16/12/2025	4,954,000	AUD	90,316
Deutsche Bank IRS - Receive Fixed 2.971%/Pay ADBB006M Float AU 10/02/2026	Deutsche Bank	10/02/2026	14,147,000	AUD	37,113
Citigroup IRS - Receive Fixed 2.0625%/Pay STIB3M Float SE 11/02/2026	Citigroup	11/02/2026	113,143,000	SEK	35,623
Citigroup IRS - Receive Fixed 1.904%/Pay BP006M Float GB 09/02/2026	Citigroup	09/02/2026	1,850,277	GBP	19,288
Total unrealised gain on interest rate swaps					2,994,812

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)					
Citigroup IRS - Pay Fixed 1.7755%/Receive EUR006M Float EU 03/12/2049	Citigroup	03/12/2049	9,606,000	EUR	(1,678,849)
Goldman Sachs IRS - Pay Fixed 2.62141%/Receive US0003M Float US 17/12/2045	Goldman Sachs	17/12/2045	3,766,000	USD	(437,104)
Citigroup IRS - Pay Fixed 2.34%/Receive BP006M Float GB 01/12/2025	Citigroup	01/12/2025	10,147,000	GBP	(387,185)
Royal Bank of Scotland IRS - Pay Fixed 1.825%/Receive EUR006M Float EU 17/12/2049	Royal Bank of Scotland	17/12/2049	1,830,000	EUR	(344,157)
Goldman Sachs IRS - Pay Fixed 2.33%/Receive BP006M Float GB 01/12/2025	Goldman Sachs	01/12/2025	7,495,107	GBP	(281,512)
Royal Bank of Scotland IRS - Pay Fixed 1.28%/Receive EUR006M Float EU 11/02/2050	Royal Bank of Scotland	11/02/2050	6,000,000	EUR	(216,924)
Goldman Sachs IRS - Pay Fixed 0.174%/Receive EUR006M Float EU 03/12/2020	Goldman Sachs	03/12/2020	19,211,000	EUR	(193,713)
UBS IRS - Pay Fixed 2.03%/Receive BP006M Float GB 01/12/2045	UBS	01/12/2045	959,000	GBP	(151,913)
UBS IRS - Pay Fixed 2.03%/Receive BP006M Float GB 01/12/2045	UBS	01/12/2045	951,000	GBP	(150,646)
Goldman Sachs IRS - Pay Fixed 0.175%/Receive EUR006M Float EU 03/12/2020	Goldman Sachs	03/12/2020	14,408,000	EUR	(145,983)
UBS IRS - Pay Fixed 2.038%/Receive BP006M Float GB 03/12/2045	UBS	03/12/2045	730,000	GBP	(117,531)
Citigroup IRS - Pay Fixed 1.665%/Receive BP006M Float GB 09/02/2046	Citigroup	09/02/2046	2,395,000	GBP	(101,215)
UBS IRS - Pay Fixed 1.978%/Receive BP006M Float GB 03/12/2045	UBS	03/12/2045	588,371	GBP	(83,449)
Royal Bank of Scotland IRS - Pay Fixed 2.1088%/Receive BP006M Float GB 15/12/2045	Royal Bank of Scotland	15/12/2045	399,000	GBP	(73,328)
Royal Bank of Scotland IRS - Pay Fixed 2.1052%/Receive BP006M Float GB 15/12/2045	Royal Bank of Scotland	15/12/2045	395,000	GBP	(72,138)
Royal Bank of Scotland IRS - Pay Fixed 1.975%/Receive BP006M Float GB 02/12/2045	Royal Bank of Scotland	02/12/2045	500,616	GBP	(70,526)
Citigroup IRS - Pay Fixed 1.9075%/Receive BP006M Float GB 09/02/2026	Citigroup	09/02/2026	6,084,000	GBP	(64,691)
Citigroup IRS - Pay Fixed 0.3034%/Receive EUR006M Float EU 17/12/2020	Citigroup	17/12/2020	3,660,000	EUR	(59,464)
Barclays IRS - Pay Fixed 1.91%/Receive BP006M Float GB 09/02/2026	Barclays	09/02/2026	4,146,439	GBP	(44,707)
Goldman Sachs IRS - Pay Fixed 0.304%/Receive EUR006M Float EU 17/12/2020	Goldman Sachs	17/12/2020	2,745,000	EUR	(44,679)
Barclays IRS - Pay Fixed 0.054%/Receive EUR006M Float EU 11/02/2021	Barclays	11/02/2021	12,000,000	EUR	(44,121)
Royal Bank of Scotland IRS - Pay Fixed 2.0468%/Receive BP006M Float GB 06/01/2046	Royal Bank of Scotland	06/01/2046	191,000	GBP	(31,382)
Morgan Stanley IRS - Pay Fixed 0.048%/Receive EUR006M Float EU 11/02/2021	Morgan Stanley	11/02/2021	9,000,000	EUR	(30,359)
Goldman Sachs IRS - Pay Fixed 2.11663%/Receive US0003M Float US 11/02/2046	Goldman Sachs	11/02/2046	1,809,000	USD	(19,297)
Citigroup IRS - Pay Fixed 2.464%/Receive BP006M Float GB 15/12/2025	Citigroup	15/12/2025	208,000	GBP	(9,405)
Citigroup IRS - Pay Fixed 2.319%/Receive BP006M Float GB 06/01/2026	Citigroup	06/01/2026	252,000	GBP	(9,073)
Goldman Sachs IRS - Pay Fixed 2.42%/Receive BP006M Float GB 15/12/2025	Goldman Sachs	15/12/2025	184,585	GBP	(7,861)
Morgan Stanley IRS - Pay Fixed 2.24%/Receive BP006M Float GB 07/01/2026	Morgan Stanley	07/01/2026	234,076	GBP	(7,316)
Total unrealised loss on interest rate swaps					(4,878,528)
Total net unrealised loss on interest rate swaps					(1,883,716)

Notes to the Financial Statements (continued)

15. Equity Swaps

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund					EUR
Abercrombie & Fitch Co	9,800	USD	279,153	0.44%	20,213
Acadia Healthcare Co Inc	(10,400)	USD	(585,780)	(0.92%)	9,009
Allison Transmission Holdings Inc	11,000	USD	259,160	0.41%	6,588
Alphabet Inc	(2,600)	USD	(1,832,818)	(2.88%)	53,181
Alstom SA	(9,555)	EUR	(190,407)	(0.33%)	45,745
AltaGas Ltd	(18,100)	CAD	(581,282)	(0.67%)	8,158
Amazon.com Inc	(1,600)	USD	(888,184)	(1.39%)	21,968
Amec Foster Wheeler Plc	(44,683)	GBP	(163,428)	(0.36%)	26,357
APERAM SA	11,320	EUR	357,033	0.61%	31,356
Apple Inc	18,500	USD	1,792,743	2.81%	1,388
Asics Corp	(57,200)	JPY	(117,631,805)	(1.63%)	31,797
ASML Holding NV	(4,029)	EUR	(336,764)	(0.58%)	2,558
Aurubis AG	2,582	EUR	106,985	0.18%	10,057
Australia & New Zealand Banking Group Ltd	(15,257)	AUD	(341,681)	(0.38%)	17,879
Barry Callebaut AG	(141)	CHF	(146,710)	(0.23%)	6,355
Bayerische Motoren Werke AG	(3,322)	EUR	(248,320)	(0.42%)	6,345
Berendsen Plc	20,757	GBP	238,809	0.52%	18,610
Best Buy Co Inc	13,500	USD	438,143	0.69%	56,122
Bezeq The Israeli Telecommunication Corp Ltd	62,507	ILS	547,311	0.22%	7,491
Boeing Co	3,200	USD	378,096	0.59%	1,142
Brocade Communications Systems Inc	69,100	USD	685,472	1.08%	124,113
Brother Industries Ltd	25,100	JPY	30,973,401	0.43%	7,144
Cabot Corp	40,400	USD	1,820,828	2.86%	169,217
Calbee Inc	(2,300)	JPY	(10,505,250)	(0.15%)	7,061
Canadian Pacific Railway Ltd	(2,500)	CAD	(407,725)	(0.47%)	8,998
Canadian Tire Corp Ltd	6,800	CAD	880,430	1.02%	69,919
Cardinal Health Inc	14,100	USD	1,170,653	1.84%	29,148
Celesio AG	(40,746)	EUR	(1,038,208)	(1.77%)	5,180
Cepheid	39,500	USD	1,231,808	1.93%	62,962
Chevron Corp	(21,500)	USD	(1,813,418)	(2.85%)	23,016
Chocoladefabriken Lindt & Spruengli AG	(69)	CHF	(393,990)	(0.62%)	17,401
Cisco Systems Inc	79,000	USD	2,085,600	3.27%	216,018
Citrix Systems Inc	7,800	USD	557,895	0.88%	18,907
Colgate-Palmolive Co	(3,400)	USD	(225,369)	(0.35%)	41
Comcast Corp	20,500	USD	1,186,950	1.86%	37,852
ComfortDelGro Corp Ltd	310,100	SGD	931,850	1.04%	35,429
Corbion NV	9,897	EUR	201,280	0.34%	14,139
Crown Resorts Ltd	(32,976)	AUD	(383,511)	(0.43%)	13,855
Daiichikosho Co Ltd	8,300	JPY	39,176,003	0.54%	3,843
Darden Restaurants Inc	4,200	USD	267,645	0.42%	2,566
Dechra Pharmaceuticals Plc	15,490	GBP	181,543	0.39%	29,296
Delta Air Lines Inc	11,300	USD	540,762	0.85%	45,449
Dixons Carphone Plc	(145,312)	GBP	(628,765)	(1.37%)	61,147
Dollarama Inc	14,600	CAD	1,155,079	1.34%	43,505
Dominion Resources Inc	(23,400)	USD	(1,638,702)	(2.57%)	34,435
Domtar Corp	500	USD	17,117	0.03%	912
Duke Energy Corp	(3,600)	USD	(266,418)	(0.42%)	7,685
Dynegy Inc	(53,700)	USD	(524,918)	(0.82%)	37,547
eBay Inc	11,900	USD	287,802	0.45%	7,926
EDP Renovaveis SA	(36,732)	EUR	(235,893)	(0.40%)	27,071
Entergy Corp	2,000	USD	143,490	0.23%	1,227
Esprit Holdings Ltd	(175,000)	HKD	(1,212,750)	(0.24%)	22,129
Fast Retailing Co Ltd	(2,800)	JPY	(87,808,004)	(1.22%)	128,912
Fiat Investments NV	37,878	EUR	239,673	0.41%	14,596
Flextronics International Ltd	25,400	USD	274,701	0.43%	7,817
Fujitsu Ltd	63,000	JPY	26,031,601	0.36%	25,029
Gamesa Corp Tecnologica SA	20,541	EUR	354,332	0.61%	11,084
GameStop Corp	10,100	USD	308,404	0.48%	40,132
General Electric Co	37,100	USD	1,090,184	1.71%	13,454
General Motors Co	(10,500)	USD	(311,010)	(0.49%)	193
Georg Fischer AG	225	CHF	153,450	0.24%	8,273
Gerresheimer AG	4,437	EUR	291,844	0.50%	2,862
Go-Ahead Group Plc	14,013	GBP	367,281	0.80%	64,814
Goodyear Tire & Rubber Co	11,800	USD	356,891	0.56%	19,893
Guidewire Software Inc	(2,800)	USD	(139,034)	(0.22%)	13,852
Gulfport Energy Corp	(4,400)	USD	(106,018)	(0.17%)	15,321
Hamamatsu Photonics KK	(75,900)	JPY	(210,356,861)	(2.92%)	27,909
Heiwa Corp	8,300	JPY	19,339,000	0.27%	-
Hess Corp	14,300	USD	615,830	0.97%	7,423

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)					EUR
Hokuriku Electric Power Co	21,000	JPY	35,353,502	0.49%	3,723
Hologic Inc	20,300	USD	712,023	1.12%	32,637
HP Inc	23,100	USD	245,669	0.39%	19,631
Hulic Co Ltd	(34,400)	JPY	(34,451,602)	(0.48%)	6,854
Huntington Ingalls Industries Inc	12,600	USD	1,682,982	2.64%	61,633
Iida Group Holdings Co Ltd	80,700	JPY	166,927,958	2.32%	4,234
Insurance Australia Group Ltd	(191,549)	AUD	(991,266)	(1.11%)	5,634
Ipsen SA	11,771	EUR	617,507	1.05%	1,993
JGC Corp	(92,000)	JPY	(163,576,008)	(2.27%)	33,758
Joy Global Inc	26,500	USD	332,973	0.52%	43,818
Juniper Networks Inc	16,700	USD	410,737	0.64%	25,868
Jyske Bank A/S	(6,750)	DKK	(2,021,963)	(0.46%)	1,583
Kansai Paint Co Ltd	(27,500)	JPY	(42,625,002)	(0.59%)	25,270
Kawasaki Kisen Kaisha Ltd	502,000	JPY	95,380,005	1.32%	31,572
Kintetsu Group Holdings Co Ltd	(151,000)	JPY	(73,084,003)	(1.02%)	5,596
KUKA AG	4,112	EUR	348,821	0.60%	58,432
Lions Gate Entertainment Corp	(11,200)	USD	(231,224)	(0.36%)	56,644
Loews Corp	(8,700)	USD	(318,551)	(0.50%)	3,157
LyondellBasell Industries NV	3,500	USD	280,560	0.44%	9,559
Metro Inc	9,200	CAD	398,682	0.46%	12,597
Michael Kors Holdings Ltd	8,600	USD	486,760	0.76%	50,613
Minerals Technologies Inc	5,100	USD	255,995	0.40%	33,730
Mitsubishi Electric Corp	29,000	JPY	33,197,751	0.46%	10,671
Mitsui & Co Ltd	28,400	JPY	36,976,802	0.51%	4,264
Moneysupermarket.com Group Plc	158,404	GBP	533,109	1.16%	4,496
MonotaRO Co Ltd	(11,900)	JPY	(31,612,352)	(0.44%)	8,080
MorphoSys AG	(23,548)	EUR	(870,393)	(1.49%)	161,480
NetApp Inc	6,400	USD	160,736	0.25%	15,677
NetSuite Inc	(7,500)	USD	(441,113)	(0.69%)	72,728
Newmont Mining Corp	70,100	USD	1,776,685	2.79%	346,804
Next Plc	1,312	GBP	88,921	0.19%	90
NGK Spark Plug Co Ltd	(12,600)	JPY	(26,586,002)	(0.37%)	42,523
Nidec Corp	(6,100)	JPY	(46,161,753)	(0.64%)	26,514
Nintendo Co Ltd	(9,500)	JPY	(150,266,257)	(2.09%)	29,422
Nippon Shinyaku Co Ltd	(7,800)	JPY	(30,166,501)	(0.42%)	19,188
Noble Corp plc	190,000	USD	1,558,950	2.45%	92,340
Northland Power Inc	(26,200)	CAD	(492,822)	(0.57%)	11,188
Numericable-SFR SA	(26,486)	EUR	(890,393)	(1.52%)	42,144
NVIDIA Corp	14,400	USD	456,120	0.72%	31,552
OSRAM Licht AG	14,499	EUR	620,086	1.06%	55,121
PacWest Bancorp	(2,000)	USD	(66,080)	(0.10%)	6,743
Panalpina Welttransport Holding AG	(3,602)	CHF	(329,493)	(0.52%)	25,352
Peugeot SA	99,635	EUR	1,383,930	2.36%	49,853
Pilgrim's Pride Corp	47,200	USD	1,118,876	1.76%	62,291
Polycom Inc	26,600	USD	274,645	0.43%	3,299
ProSiebenSat.1 Media SE	31,103	EUR	1,453,599	2.48%	43,050
Prysmian SpA	12,873	EUR	240,403	0.41%	7,877
QinetiQ Group Plc	517,028	GBP	1,202,090	2.61%	43,498
RELX Plc	38,485	GBP	477,022	1.04%	12,583
Remy Cointreau SA	(26,196)	EUR	(1,637,905)	(2.80%)	61,125
Restoration Hardware Holdings Inc	(4,600)	USD	(186,047)	(0.29%)	43,635
Royal Dutch Shell Plc	13,288	GBP	219,451	0.48%	27,888
Sankyu Inc	169,000	JPY	89,823,504	1.25%	22,318
SAP SE	(3,949)	EUR	(274,258)	(0.47%)	4,189
SATS Ltd	132,900	SGD	522,961	0.58%	3,906
SBM Offshore NV	(48,779)	EUR	(564,983)	(0.97%)	26,463
Schibsted ASA	(24,043)	NOK	(5,657,318)	(1.02%)	31,697
Schibsted ASA - B Shares	(2,537)	NOK	(573,235)	(0.10%)	4,772
SCREEN Holdings Co Ltd	(38,000)	JPY	(31,920,002)	(0.44%)	6,921
Securitas AB	20,521	SEK	2,616,428	0.48%	9,908
Shimadzu Corp	(46,000)	JPY	(80,960,005)	(1.12%)	12,025
Sports Direct International Plc	(17,220)	GBP	(68,269)	(0.15%)	4,197
Sumitomo Rubber Industries Ltd	27,500	JPY	44,357,503	0.62%	22,363
Technicolor SA	48,549	EUR	270,661	0.46%	9,586
Teck Resources Ltd	143,300	CAD	1,096,245	1.27%	211,312
Teradyne Inc	48,000	USD	918,000	1.44%	46,911
Toray Industries Inc	(80,000)	JPY	(72,256,003)	(1.00%)	57,107
Toromont Industries Ltd	8,100	CAD	259,200	0.30%	13,547
Tourmaline Oil Corp	(7,600)	CAD	(187,910)	(0.22%)	7,532

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)					
					EUR
Tractor Supply Co	(7,000)	USD	(593,425)	(0.93%)	14,945
Tsuruha Holdings Inc	(17,600)	JPY	(168,080,008)	(2.33%)	13,340
United Therapeutics Corp	11,200	USD	1,386,168	2.18%	5,543
Vestas Wind Systems A/S	27,515	DKK	12,761,457	2.92%	71,632
Voya Financial Inc	27,300	USD	812,858	1.28%	21,014
Welcia Holdings Co Ltd	(15,400)	JPY	(86,009,004)	(1.19%)	20,889
Yamaha Motor Co Ltd	(27,100)	JPY	(45,609,302)	(0.63%)	152,061
Zebra Technologies Corp	(2,200)	USD	(130,911)	(0.21%)	1,809
Zimmer Biomet Holdings Inc	(17,600)	USD	(1,716,088)	(2.69%)	5,152
Zodiac Aerospace	(22,064)	EUR	(317,225)	(0.54%)	74,389
Total unrealised gain on equity swaps					4,734,561
Activision Blizzard Inc	38,400	USD	1,224,000	1.92%	(70,057)
Advantest Corp	(33,000)	JPY	(34,056,001)	(0.47%)	(9,624)
Altice NV	(24,393)	EUR	(323,024)	(0.55%)	(61)
Amgen Inc	5,900	USD	870,693	1.37%	(19,790)
Amsurg Corp	5,100	USD	359,703	0.56%	(12,463)
ARC Resources Ltd	112,200	CAD	2,008,380	2.33%	(39,514)
Arthur J Gallagher & Co	(7,200)	USD	(288,396)	(0.45%)	(14,420)
Asahi Glass Co Ltd	30,000	JPY	16,410,001	0.23%	(43,913)
Asahi Kasei Corp	41,000	JPY	26,196,951	0.36%	(44,961)
Ascena Retail Group Inc	(87,200)	USD	(724,196)	(1.14%)	(146,285)
Auckland International Airport Ltd	(94,290)	NZD	(576,112)	(0.60%)	(32,005)
Balfour Beatty Plc	(272,661)	GBP	(683,152)	(1.48%)	(19,748)
BBA Aviation Plc	(455,150)	GBP	(880,260)	(1.91%)	(180,953)
BioMarin Pharmaceutical Inc	(15,100)	USD	(1,210,416)	(1.90%)	(101,454)
Blackmores Ltd	8,751	AUD	1,389,528	1.56%	(162,166)
Bristol-Myers Squibb Co	(19,300)	USD	(1,201,329)	(1.89%)	(3,408)
BTG Plc	(40,644)	GBP	(255,549)	(0.56%)	(23,654)
Bunge Ltd	15,900	USD	802,394	1.26%	(168,644)
Caltex Australia Ltd	11,761	AUD	429,512	0.48%	(553)
Cheniere Energy Inc	(34,400)	USD	(1,227,392)	(1.93%)	(212,411)
Chipotle Mexican Grill Inc	(900)	USD	(455,117)	(0.71%)	(46,627)
Chiyoda Corp	(113,000)	JPY	(100,513,504)	(1.40%)	(16,081)
Citigroup Inc	16,300	USD	643,687	1.01%	(31,934)
City Developments Ltd	(173,900)	SGD	(1,238,168)	(1.38%)	(21,186)
Cobalt International Energy Inc	66,400	USD	171,644	0.27%	(73,508)
Colfax Corp	(10,300)	USD	(264,968)	(0.42%)	(22,597)
Computer Sciences Corp	800	USD	22,828	0.04%	(2,598)
Cypress Semiconductor Corp	(194,700)	USD	(1,530,342)	(2.40%)	(48,091)
Dai Nippon Printing Co Ltd	59,000	JPY	57,348,003	0.80%	(51,996)
Daiichi Sankyo Co Ltd	46,200	JPY	108,824,105	1.51%	(22,993)
Daimler AG	(12,164)	EUR	(761,953)	(1.30%)	(36,720)
Dean Foods Co	36,300	USD	700,046	1.10%	(27,499)
DeNA Co Ltd	15,600	JPY	25,708,800	0.36%	(3,338)
Denki Kagaku Kogyo KK	98,000	JPY	39,298,002	0.55%	(100,414)
Dollar Tree Inc	(19,500)	USD	(1,591,688)	(2.50%)	(28,250)
Duerr AG	2,764	EUR	146,865	0.25%	(15,004)
Eagle Materials Inc	(2,300)	USD	(139,967)	(0.22%)	(15,457)
Endesa SA	70,504	EUR	1,164,374	1.99%	(24,046)
Eversource Energy	(3,800)	USD	(208,107)	(0.33%)	(863)
Exxon Mobil Corp	(11,300)	USD	(923,380)	(1.45%)	(20,692)
FamilyMart Co Ltd	11,700	JPY	63,414,003	0.88%	(20,098)
Fastenal Co	(34,300)	USD	(1,551,561)	(2.43%)	(147,318)
FMC Corp	(2,500)	USD	(95,163)	(0.15%)	(5,386)
Forbo Holding AG	291	CHF	302,203	0.47%	(1,227)
Fortune Brands Home & Security Inc	(35,200)	USD	(1,801,008)	(2.83%)	(95,180)
Fresnillo Plc	(75,078)	GBP	(765,796)	(1.66%)	(261,496)
Genesee & Wyoming Inc	(4,300)	USD	(245,595)	(0.39%)	(24,948)
Genmab A/S	(14,876)	DKK	(12,793,360)	(2.93%)	(99,106)
Gildan Activewear Inc	(12,200)	CAD	(430,355)	(0.50%)	(10,816)
Golar LNG Ltd	(46,500)	USD	(803,520)	(1.26%)	(23,567)
H Lundbeck A/S	(7,056)	DKK	(1,803,514)	(0.41%)	(30,835)
Halliburton Co	(12,100)	USD	(396,941)	(0.62%)	(11,283)
Hewlett Packard Enterprise Co	23,100	USD	310,349	0.49%	(6,897)
Hexcel Corp	(9,900)	USD	(413,969)	(0.65%)	(3,956)
Hino Motors Ltd	11,800	JPY	13,457,901	0.19%	(19,911)
Howard Hughes Corp	(14,200)	USD	(1,338,208)	(2.10%)	(16,836)
Hutchison Port Holdings Trust	(300,600)	USD	(139,779)	(0.22%)	(10,504)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)					
					EUR
Ibiden Co Ltd	155,300	JPY	212,993,959	2.96%	(124,022)
IMAX Corp	(19,200)	USD	(562,464)	(0.88%)	(27,605)
Inmobiliaria Colonial SA	(1,177,705)	EUR	(706,034)	(1.21%)	(73,525)
Integrated Device Technology Inc	12,500	USD	240,688	0.38%	(71,488)
Intel Corp	60,800	USD	1,811,232	2.84%	(32,505)
Intrum Justitia AB	21,834	SEK	5,737,975	1.05%	(37,394)
JB Hunt Transport Services Inc	(1,400)	USD	(109,291)	(0.17%)	(6,900)
Johnson Matthey Plc	(46,536)	GBP	(1,171,776)	(2.55%)	(106,260)
JTEKT Corp	52,800	JPY	81,523,204	1.13%	(114,843)
K+S AG	1,270	EUR	24,190	0.04%	(460)
Kaken Pharmaceutical Co Ltd	4,500	JPY	33,705,001	0.47%	(13,906)
Keihan Electric Railway Co Ltd	(138,000)	JPY	(107,985,006)	(1.50%)	(71,949)
Keikyu Corp	(43,000)	JPY	(43,064,502)	(0.60%)	(3,672)
Kennedy-Wilson Holdings Inc	(76,000)	USD	(1,489,980)	(2.34%)	(9,924)
Kering	(1,207)	EUR	(193,422)	(0.33%)	(10,542)
Keyence Corp	(3,800)	JPY	(222,072,011)	(3.08%)	(121,224)
Kinder Morgan Inc/DE	(10,200)	USD	(181,305)	(0.28%)	(24,254)
Komatsu Ltd	10,100	JPY	17,366,951	0.24%	(4,189)
Koninklijke Ahold NV	14,896	EUR	298,888	0.51%	(11,321)
Kraft Heinz Co	(5,000)	USD	(389,125)	(0.61%)	(9,084)
Lear Corp	7,000	USD	712,390	1.12%	(6,489)
Leidos Holdings Inc	29,500	USD	1,265,698	1.99%	(63,407)
Lennar Corp	(7,000)	USD	(295,645)	(0.46%)	(11,445)
Lundin Petroleum AB	(26,663)	SEK	(3,562,177)	(0.65%)	(31,476)
M3 Inc	(78,900)	JPY	(212,122,660)	(2.95%)	(17,588)
MacDonald Dettwiler & Associates Ltd	(20,000)	CAD	(1,760,800)	(2.04%)	(20,327)
Macquarie Group Ltd	5,444	AUD	349,668	0.39%	(26,269)
Marathon Petroleum Corp	29,700	USD	1,016,037	1.59%	(149,318)
MAXIMUS Inc	(21,300)	USD	(1,040,612)	(1.63%)	(41,162)
Medipal Holdings Corp	85,500	JPY	148,128,757	2.06%	(35,790)
MGM China Holdings Ltd	94,800	HKD	840,876	0.17%	(1,487)
MISUMI Group Inc	(50,300)	JPY	(75,802,103)	(1.05%)	(63,434)
Mitsubishi Corp	37,400	JPY	67,609,853	0.94%	(10,144)
Myriad Genetics Inc	5,900	USD	209,244	0.33%	(7,558)
National Instruments Corp	(62,300)	USD	(1,793,306)	(2.81%)	(36,894)
Nippon Electric Glass Co Ltd	136,000	JPY	73,168,004	1.02%	(66,667)
Nippon Paint Holdings Co Ltd	(44,300)	JPY	(100,162,305)	(1.39%)	(17,678)
Nippon Telegraph & Telephone Corp	35,100	JPY	168,725,709	2.34%	(49,125)
Nordex SE	14,222	EUR	377,452	0.64%	(45,226)
Norwegian Cruise Line Holdings Ltd	(1,300)	USD	(64,519)	(0.10%)	(5,088)
Novozymes A/S	(7,041)	DKK	(2,081,320)	(0.48%)	(19,254)
NXP Semiconductors NV	1,900	USD	137,237	0.22%	(4,451)
Pandora A/S	14,883	DKK	12,892,399	2.95%	(37,880)
Park24 Co Ltd	15,500	JPY	45,732,752	0.64%	(29,911)
Pearson Plc	(32,341)	GBP	(278,456)	(0.61%)	(45,789)
Pentair Plc	(3,400)	USD	(164,985)	(0.26%)	(13,338)
Pitney Bowes Inc	6,800	USD	122,638	0.19%	(9,652)
Polaris Industries Inc	(6,200)	USD	(565,967)	(0.89%)	(68,293)
Qorvo Inc	(22,500)	USD	(977,625)	(1.53%)	(157,524)
Restaurant Brands International Inc	(11,300)	USD	(387,986)	(0.61%)	(7,838)
Reynolds American Inc	(5,600)	USD	(281,540)	(0.44%)	(1,672)
Rightmove Plc	4,796	GBP	181,888	0.40%	(11,627)
Rogers Communications Inc	(20,200)	CAD	(999,395)	(1.16%)	(21,720)
Royal Gold Inc	(6,000)	USD	(268,980)	(0.42%)	(82,905)
Sembcorp Industries Ltd	(749,300)	SGD	(2,011,870)	(2.24%)	(95,162)
Sercu Group Plc	(263,646)	GBP	(248,684)	(0.54%)	(30,114)
Shimano Inc	(7,100)	JPY	(125,492,507)	(1.74%)	(10,838)
SKF AB	(13,385)	SEK	(1,885,947)	(0.35%)	(2,575)
SKYCITY Entertainment Group Ltd	238,008	NZD	1,065,086	1.10%	(19,874)
SoftBank Group Corp	(2,800)	JPY	(15,617,001)	(0.22%)	(7,116)
Stantec Inc	8,200	CAD	238,374	0.28%	(21,042)
Star Entertainment Grp Ltd	50,320	AUD	262,922	0.29%	(5,121)
Superior Energy Services Inc	24,300	USD	236,561	0.37%	(12,837)
Synchrony Financial	14,000	USD	390,950	0.61%	(6,367)
TDK Corp	4,200	JPY	24,801,001	0.34%	(20,663)
Technip SA	(6,657)	EUR	(301,712)	(0.52%)	(25,864)
Teleperformance	3,433	EUR	240,430	0.41%	(23,156)
Tesco Plc	(67,396)	GBP	(121,262)	(0.26%)	(5,597)
Tesoro Corp	1,600	USD	128,512	0.20%	(10,187)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)					
					EUR
ThyssenKrupp AG	(9,425)	EUR	(144,933)	(0.25%)	(10,768)
Toho Holdings Co Ltd	27,600	JPY	64,597,803	0.90%	(2,615)
Tokio Marine Holdings Inc	17,400	JPY	68,538,603	0.95%	(16,232)
Tokyo Gas Co Ltd	344,000	JPY	179,327,208	2.49%	(68,251)
Toppan Printing Co Ltd	65,000	JPY	61,977,503	0.86%	(33,393)
Transocean Ltd	100,800	USD	871,416	1.37%	(134,391)
Trimble Navigation Ltd	(20,100)	USD	(473,858)	(0.74%)	(79,128)
Tryg A/S	(14,820)	DKK	(1,849,536)	(0.42%)	(10,885)
Ultimate Software Group Inc	(3,600)	USD	(615,384)	(0.97%)	(564)
Under Armour Inc	(3,000)	USD	(251,445)	(0.39%)	(24,134)
United Bankshares Inc	(20,100)	USD	(714,555)	(1.12%)	(31,853)
Valero Energy Corp	23,300	USD	1,389,962	2.18%	(116,397)
ViaSat Inc	(28,400)	USD	(2,034,718)	(3.19%)	(257,681)
Volvo AB	(30,474)	SEK	(2,615,431)	(0.48%)	(23,551)
WEC Energy Group Inc	(19,300)	USD	(1,089,196)	(1.71%)	(17,847)
West Japan Railway Co	28,000	JPY	185,122,008	2.57%	(180,160)
Western Refining Inc	8,500	USD	226,398	0.36%	(29,442)
WH Smith Plc	45,574	GBP	825,573	1.79%	(9,560)
Wynn Resorts Ltd	(3,900)	USD	(320,444)	(0.50%)	(53,118)
Yangzijiang Shipbuilding Holdings Ltd	2,204,500	SGD	2,000,583	2.23%	(26,702)
Total unrealised loss on equity swaps					(6,222,020)
Total net unrealised loss on equity swaps					(1,487,459)

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					
					EUR
Abercrombie & Fitch Co	12,700	USD	361,760	0.28%	31,390
Acadia Healthcare Co Inc	(10,200)	USD	(574,515)	(0.44%)	1,026
Allison Transmission Holdings Inc	11,300	USD	266,228	0.20%	2,180
Alstom SA	(19,129)	EUR	(381,193)	(0.32%)	144,854
Amazon.com Inc	(1,600)	USD	(888,184)	(0.68%)	22,145
Amec Foster Wheeler Plc	(56,811)	GBP	(207,786)	(0.22%)	16,304
Amsurg Corp	6,600	USD	465,498	0.36%	10,689
Annaly Capital Management Inc	44,400	USD	452,214	0.35%	49,969
APERAM SA	14,701	EUR	463,670	0.39%	65,272
ARC Resources Ltd	115,100	CAD	2,060,290	1.16%	193,814
Asics Corp	(56,300)	JPY	(115,780,955)	(0.78%)	70,277
Australia & New Zealand Banking Group Ltd	(19,399)	AUD	(434,441)	(0.24%)	24,743
Balfour Beatty Plc	(268,456)	GBP	(672,617)	(0.71%)	1,879
Barry Callebaut AG	(138)	CHF	(143,589)	(0.11%)	4,746
Bayerische Motoren Werke AG	(4,223)	EUR	(315,669)	(0.26%)	13,809
Berendsen Plc	21,287	GBP	244,907	0.26%	28,581
Best Buy Co Inc	17,500	USD	567,963	0.43%	85,934
Bezeq The Israeli Telecommunication Corp Ltd	64,102	ILS	561,277	0.11%	3,555
BioMarin Pharmaceutical Inc	(14,900)	USD	(1,194,384)	(0.91%)	40,793
Bristol-Myers Squibb Co	(19,000)	USD	(1,182,655)	(0.91%)	9,339
Brocade Communications Systems Inc	70,800	USD	702,336	0.54%	133,342
Cabot Corp	41,400	USD	1,865,898	1.43%	252,874
Caltex Australia Ltd	12,061	AUD	440,468	0.24%	4,909
Canadian Tire Corp Ltd	7,000	CAD	906,325	0.51%	112,327
Cardinal Health Inc	14,400	USD	1,195,560	0.91%	23,615
Cisco Systems Inc	85,900	USD	2,267,760	1.74%	219,401
Citrix Systems Inc	8,000	USD	572,200	0.44%	40,535
City Developments Ltd	(171,200)	SGD	(1,218,944)	(0.66%)	5,871
Colgate-Palmolive Co	(3,400)	USD	(225,369)	(0.17%)	246
Comcast Corp	21,000	USD	1,215,900	0.93%	63,673
ComfortDelGro Corp Ltd	318,000	SGD	955,590	0.52%	25,962
Corbion NV	10,149	EUR	206,405	0.17%	14,289
Crown Resorts Ltd	(41,926)	AUD	(487,600)	(0.27%)	275
Cypress Semiconductor Corp	(191,700)	USD	(1,506,762)	(1.15%)	10,063
Daiichi Sankyo Co Ltd	47,400	JPY	111,650,705	0.76%	22,164
Daiichikosho Co Ltd	8,500	JPY	40,120,002	0.27%	6,221
Darden Restaurants Inc	5,500	USD	350,488	0.27%	12,483
Dean Foods Co	37,300	USD	719,331	0.55%	5,928
Dechra Pharmaceuticals Plc	15,885	GBP	186,172	0.20%	30,297
Delta Air Lines Inc	11,600	USD	555,118	0.42%	52,829

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
DeNA Co Ltd	16,000	JPY	26,368,002	0.18%	3,513
Dixons Carphone Plc	(143,072)	GBP	(619,073)	(0.66%)	23,124
Dollarama Inc	15,000	CAD	1,186,725	0.67%	61,865
Domtar Corp	3,400	USD	116,399	0.09%	4,576
Dynegy Inc	(52,900)	USD	(517,098)	(0.40%)	46,776
EDP Renovaveis SA	(46,701)	EUR	(299,914)	(0.25%)	12,542
Entergy Corp	2,000	USD	143,490	0.11%	6,716
Esprit Holdings Ltd	(400,500)	HKD	(2,775,465)	(0.27%)	41,651
Fast Retailing Co Ltd	(2,700)	JPY	(84,672,004)	(0.57%)	123,834
Flextronics International Ltd	33,100	USD	357,977	0.27%	44,550
Forbo Holding AG	298	CHF	309,473	0.24%	4,782
Forest City Realty Trust Inc	(25,500)	USD	(483,098)	(0.37%)	18,141
Fujitsu Ltd	65,000	JPY	26,858,002	0.18%	25,804
Gamesa Corp Tecnologica SA	21,065	EUR	363,371	0.30%	72,148
GameStop Corp	13,200	USD	403,062	0.31%	59,362
General Electric Co	38,066	USD	1,118,570	0.86%	31,300
Georg Fischer AG	230	CHF	156,860	0.12%	11,073
Gerresheimer AG	5,763	EUR	379,061	0.32%	7,877
Gildan Activewear Inc	(12,000)	CAD	(423,300)	(0.24%)	15,088
Go-Ahead Group Plc	14,370	GBP	376,638	0.40%	68,853
Goodyear Tire & Rubber Co	15,300	USD	462,749	0.35%	37,882
Guidewire Software Inc	(4,900)	USD	(243,310)	(0.19%)	21,361
Hamamatsu Photonics KK	(82,600)	JPY	(228,925,910)	(1.55%)	56,497
Heiwa Corp	10,800	JPY	25,164,001	0.17%	9,485
Hess Corp	18,500	USD	796,703	0.61%	73,849
Hewlett Packard Enterprise Co	30,000	USD	403,050	0.31%	24,667
Hokuriku Electric Power Co	21,600	JPY	36,363,602	0.25%	263
Hologic Inc	20,800	USD	729,560	0.56%	31,481
Howard Hughes Corp	(13,900)	USD	(1,309,936)	(1.00%)	16,857
HP Inc	30,000	USD	319,050	0.24%	14,470
Huntington Ingalls Industries Inc	13,000	USD	1,736,410	1.33%	118,477
Hutchison Port Holdings Trust	(296,000)	USD	(137,640)	(0.11%)	9,518
Iida Group Holdings Co Ltd	82,700	JPY	171,064,959	1.16%	57,500
Joy Global Inc	27,200	USD	341,768	0.26%	40,866
Kaken Pharmaceutical Co Ltd	4,600	JPY	34,454,002	0.23%	6,359
Kansai Paint Co Ltd	(35,000)	JPY	(54,250,002)	(0.37%)	38,708
Kawasaki Kisen Kaisha Ltd	515,000	JPY	97,850,004	0.66%	10,228
Koninklijke Ahold NV	19,346	EUR	388,177	0.32%	25,406
KUKA AG	5,340	EUR	452,992	0.38%	55,910
Lions Gate Entertainment Corp	(14,200)	USD	(293,159)	(0.22%)	95,952
LyondellBasell Industries NV	3,600	USD	288,576	0.22%	17,132
Metro Inc	9,400	CAD	407,349	0.23%	11,254
MGM China Holdings Ltd	97,200	HKD	862,164	0.08%	2,412
Michael Kors Holdings Ltd	8,800	USD	498,080	0.38%	43,726
Minerals Technologies Inc	5,200	USD	261,014	0.20%	49,708
Mitsubishi Electric Corp	37,000	JPY	42,355,752	0.29%	12,712
Moneysupermarket.com Group Plc	162,445	GBP	546,709	0.58%	47,239
MonotaRO Co Ltd	(15,200)	JPY	(40,378,802)	(0.27%)	16,378
MorphoSys AG	(29,939)	EUR	(1,106,620)	(0.92%)	188,501
NetApp Inc	6,600	USD	165,759	0.13%	17,372
NetSuite Inc	(9,500)	USD	(558,743)	(0.43%)	118,567
Newmont Mining Corp	80,100	USD	2,030,135	1.55%	562,588
Next Plc	1,345	GBP	91,157	0.10%	642
NGK Spark Plug Co Ltd	(12,400)	JPY	(26,164,001)	(0.18%)	69,275
Nidec Corp	(7,800)	JPY	(59,026,503)	(0.40%)	6,375
Nippon Paint Holdings Co Ltd	(43,600)	JPY	(98,579,605)	(0.67%)	355
Nippon Shinyaku Co Ltd	(10,000)	JPY	(38,675,002)	(0.26%)	25,819
Nippon Telegraph & Telephone Corp	36,000	JPY	173,052,008	1.17%	4,684
Noble Corp plc	194,900	USD	1,599,155	1.22%	72,303
Numericable-SFR SA	(26,078)	EUR	(876,677)	(0.73%)	25,319
NVIDIA Corp	18,700	USD	592,323	0.45%	78,427
NXP Semiconductors NV	3,300	USD	238,359	0.18%	10,854
OSRAM Licht AG	14,868	EUR	635,867	0.53%	59,047
PacWest Bancorp	(4,600)	USD	(151,984)	(0.12%)	12,298
Panalpina Welttransport Holding AG	(4,580)	CHF	(418,955)	(0.32%)	28,036
Pandora A/S	15,262	DKK	13,220,708	1.48%	76,208
Park24 Co Ltd	15,900	JPY	46,912,952	0.32%	14,288
Peugeot SA	102,177	EUR	1,419,239	1.18%	25,033
Pilgrim's Pride Corp	48,400	USD	1,147,322	0.88%	82,484

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
ProSiebenSat.1 Media SE	31,897	EUR	1,490,706	1.24%	66,824
Prysmian SpA	13,201	EUR	246,529	0.21%	10,099
Public Storage	8,300	USD	2,108,823	1.61%	33,893
RELX Plc	39,467	GBP	489,193	0.52%	40,433
Restoration Hardware Holdings Inc	(4,500)	USD	(182,003)	(0.14%)	42,631
Royal Dutch Shell Plc	13,627	GBP	225,050	0.24%	52,027
Sankyu Inc	173,000	JPY	91,949,504	0.62%	17,831
SAP SE	(3,888)	EUR	(270,022)	(0.22%)	4,782
SATS Ltd	172,700	SGD	679,574	0.37%	6,204
Schibsted ASA	(23,673)	NOK	(5,570,257)	(0.49%)	63,605
Schibsted ASA - B Shares	(5,807)	NOK	(1,312,092)	(0.12%)	18,447
Securitas AB	21,044	SEK	2,683,110	0.24%	28,230
SKYCITY Entertainment Group Ltd	244,081	NZD	1,092,262	0.55%	37,726
Sports Direct International Plc	(30,165)	GBP	(119,589)	(0.13%)	4,971
Star Entertainment Grp Ltd	65,354	AUD	341,475	0.19%	16,948
Sumitomo Rubber Industries Ltd	35,600	JPY	57,422,802	0.39%	61,084
Synchrony Financial	18,209	USD	508,486	0.39%	4,768
Technicolor SA	49,788	EUR	277,568	0.23%	9,779
Teck Resources Ltd	147,000	CAD	1,124,550	0.63%	314,846
Teradyne Inc	49,300	USD	942,863	0.72%	49,645
Toray Industries Inc	(79,000)	JPY	(71,352,803)	(0.48%)	79,854
Toromont Industries Ltd	8,300	CAD	265,600	0.15%	13,727
Tsuruha Holdings Inc	(17,300)	JPY	(165,215,007)	(1.12%)	47,833
Ultimate Software Group Inc	(3,600)	USD	(615,384)	(0.47%)	10,650
Vestas Wind Systems A/S	28,218	DKK	13,087,509	1.46%	207,665
Voya Financial Inc	28,000	USD	833,700	0.64%	14,917
Welcia Holdings Co Ltd	(15,200)	JPY	(84,892,004)	(0.58%)	24,985
WH Smith Plc	46,737	GBP	846,641	0.90%	131,153
Yamaha Motor Co Ltd	(34,400)	JPY	(57,895,203)	(0.39%)	207,568
Zimmer Biomet Holdings Inc	(17,300)	USD	(1,686,837)	(1.29%)	54,430
Zodiac Aerospace	(21,724)	EUR	(312,337)	(0.26%)	72,969
Total unrealised gain on equity swaps					6,717,474
Activision Blizzard Inc	39,400	USD	1,255,875	0.96%	(109,859)
Advantest Corp	(32,500)	JPY	(33,540,002)	(0.23%)	(19,293)
Alphabet Inc	(2,600)	USD	(1,832,818)	(1.40%)	(20,272)
AltaGas Ltd	(22,900)	CAD	(735,433)	(0.42%)	(59,680)
Altice NV	(31,013)	EUR	(410,690)	(0.34%)	(13,640)
Amgen Inc	6,000	USD	885,450	0.68%	(20,533)
Apple Inc	19,000	USD	1,841,195	1.41%	(7,811)
Arthur J Gallagher & Co	(7,100)	USD	(284,391)	(0.22%)	(15,948)
Asahi Glass Co Ltd	38,000	JPY	20,786,001	0.14%	(33,065)
Asahi Kasei Corp	42,000	JPY	26,835,901	0.18%	(42,437)
Ascena Retail Group Inc	(85,900)	USD	(713,400)	(0.55%)	(145,882)
ASML Holding NV	(5,122)	EUR	(428,122)	(0.36%)	(60,619)
Auckland International Airport Ltd	(119,883)	NZD	(732,485)	(0.37%)	(37,785)
Aurubis AG	4,628	EUR	191,761	0.16%	(6,942)
BBA Aviation Plc	(448,131)	GBP	(866,685)	(0.92%)	(182,141)
Blackmores Ltd	8,974	AUD	1,424,937	0.78%	(282,091)
Boeing Co	3,300	USD	389,912	0.30%	(962)
Brother Industries Ltd	32,700	JPY	40,351,802	0.27%	(4,521)
BTG Plc	(40,017)	GBP	(251,607)	(0.27%)	(10,058)
Bunge Ltd	15,100	USD	762,022	0.58%	(157,246)
Calbee Inc	(4,000)	JPY	(18,270,001)	(0.12%)	(1,057)
Canadian Pacific Railway Ltd	(3,100)	CAD	(505,579)	(0.29%)	(24,058)
Celesio AG	(40,117)	EUR	(1,022,181)	(0.85%)	(41,531)
Cepheid	37,700	USD	1,175,675	0.90%	(48,663)
Cheniere Energy Inc	(33,900)	USD	(1,209,552)	(0.93%)	(114,612)
Chevron Corp	(23,400)	USD	(1,973,673)	(1.51%)	(18,892)
Chipotle Mexican Grill Inc	(800)	USD	(404,548)	(0.31%)	(45,170)
Chiyoda Corp	(143,000)	JPY	(127,198,506)	(0.86%)	(57,563)
Chocoladefabriken Lindt & Spruengli AG	(87)	CHF	(496,770)	(0.38%)	(21,542)
Citigroup Inc	16,700	USD	659,483	0.50%	(45,721)
Cobalt International Energy Inc	86,200	USD	222,827	0.17%	(63,948)
Colfax Corp	(10,100)	USD	(259,823)	(0.20%)	(52,844)
Computer Sciences Corp	3,200	USD	91,312	0.07%	(1,543)
Dai Nippon Printing Co Ltd	60,000	JPY	58,320,002	0.40%	(55,623)
Daimler AG	(11,977)	EUR	(750,239)	(0.62%)	(38,170)
Denki Kagaku Kogyo KK	128,000	JPY	51,328,003	0.35%	(89,517)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
Dollar Tree Inc	(19,200)	USD	(1,567,200)	(1.20%)	(111,569)
Dominion Resources Inc	(23,000)	USD	(1,610,690)	(1.23%)	(22,197)
Duerr AG	2,834	EUR	150,585	0.13%	(25,634)
Duke Energy Corp	(3,600)	USD	(266,418)	(0.20%)	(6,367)
Eagle Materials Inc	(4,000)	USD	(243,420)	(0.19%)	(38,016)
eBay Inc	15,500	USD	374,868	0.29%	(20,476)
Endesa SA	72,303	EUR	1,194,084	0.99%	(15,579)
Eversource Energy	(3,700)	USD	(202,631)	(0.16%)	(11,472)
Exxon Mobil Corp	(11,100)	USD	(907,037)	(0.69%)	(31,168)
FamilyMart Co Ltd	12,000	JPY	65,040,003	0.44%	(4,879)
Fastenal Co	(43,600)	USD	(1,972,246)	(1.51%)	(303,023)
Fiat Investments NV	38,845	EUR	245,792	0.20%	(12,528)
FMC Corp	(4,500)	USD	(171,293)	(0.13%)	(12,506)
Fortune Brands Home & Security Inc	(34,600)	USD	(1,770,309)	(1.35%)	(126,355)
Fresnillo Plc	(73,920)	GBP	(753,984)	(0.80%)	(318,154)
General Motors Co	(13,400)	USD	(396,908)	(0.30%)	(616)
Genesee & Wyoming Inc	(4,200)	USD	(239,883)	(0.18%)	(38,991)
Genmab A/S	(14,647)	DKK	(12,596,420)	(1.41%)	(80,500)
Golar LNG Ltd	(45,700)	USD	(789,696)	(0.60%)	(156,185)
Gulfport Energy Corp	(4,300)	USD	(103,609)	(0.08%)	(3,338)
H Lundbeck A/S	(6,947)	DKK	(1,775,653)	(0.20%)	(37,250)
Halliburton Co	(15,500)	USD	(508,478)	(0.39%)	(27,693)
Hexcel Corp	(12,600)	USD	(526,869)	(0.40%)	(29,113)
Hino Motors Ltd	21,000	JPY	23,950,501	0.16%	(20,578)
Hulic Co Ltd	(43,800)	JPY	(43,865,702)	(0.30%)	(12,288)
Ibiden Co Ltd	159,300	JPY	218,479,960	1.48%	(100,536)
IMAX Corp	(18,900)	USD	(553,676)	(0.42%)	(9,282)
Inmobiliaria Colonial SA	(1,159,544)	EUR	(695,147)	(0.58%)	(69,688)
Insurance Australia Group Ltd	(188,595)	AUD	(975,979)	(0.53%)	(11,762)
Integrated Device Technology Inc	16,200	USD	311,931	0.24%	(67,337)
Intel Corp	62,300	USD	1,855,917	1.42%	(1,265)
Intrum Justitia AB	22,391	SEK	5,884,355	0.53%	(25,712)
Ipsen SA	12,071	EUR	633,245	0.53%	(10,581)
JB Hunt Transport Services Inc	(2,500)	USD	(195,163)	(0.15%)	(29,571)
JGC Corp	(91,000)	JPY	(161,798,008)	(1.10%)	(63,641)
Johnson Matthey Plc	(45,819)	GBP	(1,153,722)	(1.22%)	(106,214)
JTEKT Corp	54,200	JPY	83,684,803	0.57%	(95,071)
Juniper Networks Inc	17,100	USD	420,575	0.32%	(17,988)
Jyske Bank A/S	(8,582)	DKK	(2,570,738)	(0.29%)	(30,889)
Keihan Electric Railway Co Ltd	(136,000)	JPY	(106,420,005)	(0.72%)	(71,875)
Keikyu Corp	(55,000)	JPY	(55,082,502)	(0.37%)	(13,641)
Kennedy-Wilson Holdings Inc	(74,800)	USD	(1,466,454)	(1.12%)	(7,903)
Kering	(1,188)	EUR	(190,377)	(0.16%)	(22,691)
Keyence Corp	(4,200)	JPY	(245,448,012)	(1.66%)	(76,522)
Kinder Morgan Inc/DE	(10,000)	USD	(177,750)	(0.14%)	(43,869)
Kintetsu Group Holdings Co Ltd	(149,000)	JPY	(72,116,004)	(0.49%)	(13,553)
Komatsu Ltd	13,200	JPY	22,697,402	0.15%	(4,079)
Kraft Heinz Co	(5,000)	USD	(389,125)	(0.30%)	(39,620)
Lear Corp	7,200	USD	732,744	0.56%	(11,311)
Leidos Holdings Inc	30,300	USD	1,300,022	0.99%	(336,133)
Lennar Corp	(6,900)	USD	(291,422)	(0.22%)	(8,399)
Loews Corp	(11,100)	USD	(406,427)	(0.31%)	(11,880)
Lundin Petroleum AB	(33,900)	SEK	(4,529,040)	(0.40%)	(69,852)
M3 Inc	(79,300)	JPY	(213,198,060)	(1.44%)	(227,961)
MacDonald Dettwiler & Associates Ltd	(19,600)	CAD	(1,725,584)	(0.97%)	(58,614)
Macquarie Group Ltd	7,071	AUD	454,170	0.25%	(43,126)
Marathon Petroleum Corp	30,500	USD	1,043,405	0.80%	(202,030)
MAXIMUS Inc	(21,000)	USD	(1,025,955)	(0.79%)	(38,296)
Medipal Holdings Corp	87,700	JPY	151,940,257	1.03%	(66,924)
MISUMI Group Inc	(49,500)	JPY	(74,596,504)	(0.51%)	(62,661)
Mitsubishi Corp	38,300	JPY	69,236,828	0.47%	(20,011)
Mitsui & Co Ltd	29,100	JPY	37,888,202	0.26%	(2,840)
Myriad Genetics Inc	6,100	USD	216,337	0.17%	(26,368)
National Instruments Corp	(61,400)	USD	(1,767,399)	(1.35%)	(55,563)
Nintendo Co Ltd	(9,400)	JPY	(148,684,508)	(1.01%)	(72,428)
Nippon Electric Glass Co Ltd	139,000	JPY	74,782,004	0.51%	(16,955)
Nordex SE	18,471	EUR	490,220	0.41%	(28,261)
Northland Power Inc	(33,400)	CAD	(628,254)	(0.35%)	(31,467)
NorthStar Realty Finance Corp	(227,200)	USD	(2,804,785)	(2.15%)	(277,355)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Currency	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)					
Norwegian Cruise Line Holdings Ltd	(3,100)	USD	(153,853)	(0.12%)	(5,155)
Novozymes A/S	(6,932)	DKK	(2,049,099)	(0.23%)	(20,345)
Pearson Plc	(31,843)	GBP	(274,168)	(0.29%)	(47,391)
Pentair Plc	(3,400)	USD	(164,985)	(0.13%)	(12,198)
Pitney Bowes Inc	12,300	USD	221,831	0.17%	(4,690)
Polaris Industries Inc	(6,100)	USD	(556,839)	(0.43%)	(70,083)
Polycom Inc	34,500	USD	356,213	0.27%	(13,471)
QinetiQ Group Plc	530,220	GBP	1,232,762	1.31%	(7,706)
Qorvo Inc	(22,200)	USD	(964,590)	(0.74%)	(167,505)
Remy Cointreau SA	(28,338)	EUR	(1,771,833)	(1.48%)	(63,021)
Restaurant Brands International Inc	(14,300)	USD	(489,992)	(0.37%)	(10,446)
Reynolds American Inc	(7,100)	USD	(356,953)	(0.27%)	(23,580)
Rightmove Plc	6,229	GBP	236,235	0.25%	(3,924)
Rogers Communications Inc	(19,900)	CAD	(984,552)	(0.56%)	(14,230)
Royal Gold Inc	(5,900)	USD	(264,497)	(0.20%)	(89,166)
SBM Offshore NV	(62,019)	EUR	(718,335)	(0.60%)	(62,484)
SCREEN Holdings Co Ltd	(37,000)	JPY	(31,080,001)	(0.21%)	(6,018)
Sembcorp Industries Ltd	(737,800)	SGD	(1,980,993)	(1.08%)	(118,063)
Serco Group Plc	(335,204)	GBP	(316,181)	(0.34%)	(42,980)
Shimadzu Corp	(45,000)	JPY	(79,200,003)	(0.54%)	(1,098)
Shimano Inc	(7,000)	JPY	(123,725,006)	(0.84%)	(65,101)
SKF AB	(13,179)	SEK	(1,856,921)	(0.17%)	(2,199)
SoftBank Group Corp	(4,900)	JPY	(27,329,752)	(0.19%)	(1,175)
Spirit Realty Capital Inc	(46,300)	USD	(500,735)	(0.38%)	(62,316)
Stantec Inc	8,400	CAD	244,188	0.14%	(14,404)
Superior Energy Services Inc	31,500	USD	306,653	0.23%	(723)
TDK Corp	5,500	JPY	32,477,501	0.22%	(55,237)
Technip SA	(6,554)	EUR	(297,044)	(0.25%)	(45,206)
Teleperformance	4,458	EUR	312,216	0.26%	(6,709)
Tesco Plc	(85,689)	GBP	(154,176)	(0.16%)	(16,876)
Tesoro Corp	2,900	USD	232,928	0.18%	(33,010)
ThyssenKrupp AG	(11,982)	EUR	(184,253)	(0.15%)	(1,648)
Toho Holdings Co Ltd	28,400	JPY	66,470,203	0.45%	(1,027)
Tokio Marine Holdings Inc	17,800	JPY	70,114,204	0.47%	(20,410)
Tokyo Gas Co Ltd	353,000	JPY	184,018,908	1.25%	(35,308)
Toppan Printing Co Ltd	67,000	JPY	63,884,503	0.43%	(28,060)
Tourmaline Oil Corp	(7,500)	CAD	(185,438)	(0.10%)	(10,751)
Tractor Supply Co	(6,900)	USD	(584,948)	(0.45%)	(20,824)
Transocean Ltd	103,300	USD	893,029	0.68%	(115,307)
Trimble Navigation Ltd	(25,600)	USD	(603,520)	(0.46%)	(96,076)
Tryg A/S	(14,591)	DKK	(1,820,957)	(0.20%)	(9,575)
Under Armour Inc	(3,000)	USD	(251,445)	(0.19%)	(29,428)
United Bankshares Inc	(19,800)	USD	(703,890)	(0.54%)	(25,005)
United Therapeutics Corp	11,500	USD	1,423,298	1.09%	(98,626)
Valero Energy Corp	23,900	USD	1,425,755	1.09%	(148,321)
ViaSat Inc	(28,000)	USD	(2,006,060)	(1.54%)	(317,820)
Volvo AB	(30,004)	SEK	(2,575,093)	(0.23%)	(40,814)
WEC Energy Group Inc	(19,000)	USD	(1,072,265)	(0.82%)	(63,302)
West Japan Railway Co	28,700	JPY	189,750,059	1.29%	(281,817)
Western Refining Inc	8,700	USD	231,725	0.18%	(62,064)
Wynn Resorts Ltd	(8,900)	USD	(731,269)	(0.56%)	(194,561)
Yangzijiang Shipbuilding Holdings Ltd	2,260,800	SGD	2,051,676	1.12%	(25,841)
Zebra Technologies Corp	(3,700)	USD	(220,169)	(0.17%)	(10,045)
Total unrealised loss on equity swaps					(8,742,579)
Total net unrealised loss on equity swaps					(2,025,105)

Notes to the Financial Statements (continued)

16. Commodity Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
Macquarie CS - Pay Fixed 0.30%/Receive US0003M Macquarie Commodity Index Float US 21/02/2017	Macquarie	21/02/2017	26,814,038	USD	(4,433)
Total unrealised loss on commodity swap					(4,433)
Total net unrealised loss on commodity swap					(4,433)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Global Markets Strategy Fund					
Morgan Stanley CS - Receive Fixed 0.06%/Pay US0003M Natural Gas Float US 16/09/2016 Underlying Index : Morgan Stanley Disco F3 Natural Gas ER	Morgan Stanley	16/09/2016	478,426	USD	6,857
Morgan Stanley CS - Pay Fixed 0.06%/Receive US0003M Gold Float US 03/11/2016 Underlying Index : Morgan Stanley Disco F3 Gold ER	Morgan Stanley	03/11/2016	127,655	USD	1,380
Morgan Stanley CS - Pay Fixed 0.06%/Receive US0003M Industrial Metal Float US 03/10/2016 Underlying Index : Morgan Stanley Balanced F3 Ex Industrial Metals ER	Morgan Stanley	03/10/2016	312,972	USD	532
Morgan Stanley CS - Receive Fixed 0.06%/Pay US0003M Silver Float US 03/10/2016 Underlying Index : Morgan Stanley Disco F3 SilvER ER	Morgan Stanley	03/10/2016	32,483	USD	66
Total unrealised gain on commodity swaps					8,835

Morgan Stanley CS - Receive Fixed 0.06%/Pay US0003M Gas Oil Float US 16/09/2016 Underlying Index : Morgan Stanley Disco F3 Gasoil ER	Morgan Stanley	16/09/2016	493,354	USD	(6,536)
Morgan Stanley CS - Receive Fixed 0.06%/Pay US0003M Gasoline Float US 16/09/2016 Underlying Index : Morgan Stanley Disco F3 Unld Gasoline ER	Morgan Stanley	16/09/2016	386,877	USD	(6,377)
Morgan Stanley CS - Receive Fixed 0.06%/Pay US0003M Oil Float US 16/09/2016 Underlying Index : Morgan Stanley Disco F3 Brent ER	Morgan Stanley	16/09/2016	393,805	USD	(4,982)
Morgan Stanley CS - Receive Fixed 0.06%/Pay US0003M Oil Float US 16/09/2016 Underlying Index : Morgan Stanley Disco F3 WTI ER	Morgan Stanley	16/09/2016	421,165	USD	(4,458)
Morgan Stanley CS - Receive Fixed 0.06%/Pay US0003M Oil Float US 16/09/2016 Underlying Index : Morgan Stanley Disco F3 Heating Oil ER	Morgan Stanley	16/09/2016	502,168	USD	(3,276)
Morgan Stanley CS - Receive Fixed 0.06%/Pay US0003M Aluminium Float US 03/10/2016 Underlying Index : Morgan Stanley Disco F3 Aluminium ER	Morgan Stanley	03/10/2016	313,192	USD	(2,255)
Morgan Stanley CS - Pay Fixed 0.06%/Receive US0003M Energy Float US 16/09/2016 Underlying Index :Morgan Stanley Balanced F3 Ex Industrial Metals ER	Morgan Stanley	16/09/2016	2,052,271	USD	(1,042)
Morgan Stanley CS - Receive Fixed 0.06%/Pay US0003M Copper Float US 03/10/2016 Underlying Index : Morgan Stanley Disco F3 CoppER ER	Morgan Stanley	03/10/2016	105,967	USD	(950)

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Global Markets Strategy Fund (continued)					
Morgan Stanley CS - Pay Fixed 0.06%/Receive US0003M Precious Metals Float US 03/11/2016 Underlying Index : Morgan Stanley					
Balanced F3 Ex Precious Metals ER	Morgan Stanley	03/11/2016	69,227	USD	(780)
Total unrealised loss on commodity swaps					(30,656)
Total net unrealised loss on commodity swaps					(21,821)

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund					
Macquarie CS - Pay Fixed 0.30%/Receive US0003M Macquarie Commodity Index Float US 21/02/2017					
	Macquarie	21/02/2017	1,585,638	USD	(262)
Total unrealised loss on commodity swap					(262)
Total net unrealised loss on commodity swap					(262)

17. Total Return Swaps

Denomination	Counterparty	Expiry Date	Nominal Value	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
Fund receives Interest 1.0 x IXRTR + 0.0bps; and pays USD LIBOR 1 Month US0001M + 23.0bps					
	Morgan Stanley	25/11/2016	156,656,482	USD	108,632
Fund receives Interest 1.0 x IXRTR + 0.0bps; and pays USD LIBOR 1 Month US0001M + 26.0bps					
	Goldman Sachs	23/11/2016	61,268	USD	43
Total unrealised gain on total return swaps					108,675
Fund pays Interest 1.0 x IXYTR + 0.0bps; and receives USD LIBOR 1 Month US0001M + 13.0bps					
	Morgan Stanley	25/11/2016	144,111,285	USD	(1,281,003)
Total unrealised loss on total return swap					(1,281,003)
Total net unrealised loss on total return swaps					(1,172,328)

18. Options

Invesco Pan European Small Cap Equity Fund

Options as at 29 February 2016

Expiration Date	Number of contracts	Security Description (including Put/Call indication and Strike Price)	Currency	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
15/04/2016	425	Dax Index Put Option strike price EUR 8,750	EUR	-	311,738
Total Purchased Put Options					311,738
Net Total Options					311,738

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Euro Bond Fund

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options						
19/05/2016	13,000,000	European EUR Put/RUB Call Option strike price EUR 65	Deutsche Bank	EUR	-	15,747
15/04/2016	30,000,000	European EUR Put/GBP Call Option strike price EUR 0.765	Barclays	EUR	-	149,439
Total Purchased Put Options						165,186
Written Put Options						
15/04/2016	(30,000,000)	European EUR Put/GBP Call Option strike price EUR 0.745	Barclays	EUR	(22,350,000)	(40,949)
Total Written Put Options						(40,949)
Written Call Options						
15/04/2016	(30,000,000)	European GBP Put/EUR Call Option strike price EUR 0.81	Barclays	EUR	(24,300,000)	(176,118)
Total Written Call Options						(176,118)
Net Total Options						(51,881)

Invesco Global Targeted Returns Fund

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options						
15/06/2016	3,473,384	European GBP Put/NOK Call Option strike price GBP 11.4745	Goldman Sachs	GBP	-	38,540
15/06/2016	6,006,312	European GBP Put/NOK Call Option strike price GBP 11.55	Barclays	GBP	-	77,172
15/06/2016	5,133,176	European GBP Put/NOK Call Option strike price GBP 11.747	Goldman Sachs	GBP	-	95,482
24/01/2017	6,024,699	European USD Put/CAD Call Option strike price USD 1.2778	Merrill Lynch	USD	-	98,055
15/06/2016	6,776,845	European GBP Put/NOK Call Option strike price GBP 11.678	Goldman Sachs	GBP	-	110,991
15/06/2016	3,968,406	European GBP Put/NOK Call Option strike price GBP 12.002	Barclays	GBP	-	115,115
15/06/2016	3,558,203	European GBP Put/NOK Call Option strike price GBP 12.182	Deutsche Bank	GBP	-	137,280
15/06/2016	3,830,244	European GBP Put/NOK Call Option strike price GBP 12.188	Goldman Sachs	GBP	-	149,122
15/06/2016	7,754,963	European GBP Put/NOK Call Option strike price GBP 11.897	Barclays	GBP	-	188,343
15/06/2016	6,180,422	European GBP Put/NOK Call Option strike price GBP 12.182	Goldman Sachs	GBP	-	238,449
12/09/2016	4,507,000	European USD Put/JPY Call Option strike price USD 119.3	Citigroup	USD	-	306,929
16/12/2016	67	FTSE 100 Index Put option strike price GBP 5,800		GBP	-	363,240
26/08/2020	3,675,080	European EUR Put/USD Call Option strike price EUR 1.1865	Goldman Sachs	EUR	-	398,393
15/01/2020	2,800,000	European EUR Put/USD Call Option strike price EUR 1.269	Barclays	EUR	-	428,840
22/01/2020	3,200,000	European EUR Put/USD Call Option strike price EUR 1.2475	Goldman Sachs	EUR	-	448,398
06/04/2020	5,600,000	European EUR Put/USD Call Option strike price EUR 1.17	Barclays	EUR	-	553,791

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Return Fund (continued)

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)						
27/03/2020	4,960,000	European EUR Put/USD Call Option strike price EUR 1.203	Barclays	EUR	-	572,645
31/01/2020	4,800,000	European EUR Put/USD Call Option strike price EUR 1.216	Goldman Sachs	EUR	-	585,985
15/06/2016	91,800,000	European GBP Put/NOK Call Option strike price GBP 11.205	Goldman Sachs	GBP	-	593,933
18/03/2020	6,400,000	European EUR Put/USD Call Option strike price EUR 1.1655	Morgan Stanley	EUR	-	618,420
17/12/2019	3,200,000	European EUR Put/USD Call Option strike price EUR 1.346	Citigroup	EUR	-	654,224
22/04/2020	6,800,000	European EUR Put/USD Call Option strike price EUR 1.165	Goldman Sachs	EUR	-	657,901
29/04/2020	6,400,000	European EUR Put/USD Call Option strike price EUR 1.1875	Goldman Sachs	EUR	-	689,832
26/08/2020	5,760,000	European EUR Put/USD Call Option strike price EUR 1.2124	Deutsche Bank	EUR	-	700,172
26/08/2020	6,825,369	European EUR Put/USD Call Option strike price EUR 1.175	Barclays	EUR	-	701,946
28/01/2020	5,600,000	European EUR Put/USD Call Option strike price EUR 1.223	Goldman Sachs	EUR	-	705,697
17/08/2020	5,800,000	European EUR Put/USD Call Option strike price EUR 1.2145	Goldman Sachs	EUR	-	710,596
07/02/2020	5,600,000	European EUR Put/USD Call Option strike price EUR 1.226	Goldman Sachs	EUR	-	715,085
26/08/2020	6,495,242	European EUR Put/USD Call Option strike price EUR 1.1905	Citigroup	EUR	-	716,936
26/08/2020	7,184,921	European EUR Put/USD Call Option strike price EUR 1.1695	Goldman Sachs	EUR	-	720,263
03/06/2020	6,720,000	European EUR Put/USD Call Option strike price EUR 1.194	Barclays	EUR	-	748,398
10/08/2020	7,120,000	European EUR Put/USD Call Option strike price EUR 1.192	Goldman Sachs	EUR	-	789,566
07/01/2020	4,800,000	European EUR Put/USD Call Option strike price EUR 1.29	Barclays	EUR	-	798,991
08/05/2020	6,240,000	European EUR Put/USD Call Option strike price EUR 1.24	Barclays	EUR	-	848,957
04/03/2020	7,200,000	European EUR Put/USD Call Option strike price EUR 1.228	Barclays	EUR	-	928,992
26/08/2020	7,200,000	European EUR Put/USD Call Option strike price EUR 1.2275	Goldman Sachs	EUR	-	933,263
17/02/2020	6,800,000	European EUR Put/USD Call Option strike price EUR 1.249	Goldman Sachs	EUR	-	958,677
26/08/2020	7,468,000	European EUR Put/USD Call Option strike price EUR 1.23	Barclays	EUR	-	978,173
25/02/2020	7,200,000	European EUR Put/USD Call Option strike price EUR 1.242	Goldman Sachs	EUR	-	986,479
12/09/2016	20,934,000	European USD Put/JPY Call Option strike price USD 118.05	Goldman Sachs	USD	-	1,259,454
12/09/2016	46,802,115	European USD Put/JPY Call Option strike price USD 113.45	Deutsche Bank	USD	-	1,686,917
16/12/2016	495	FTSE 100 Index Put option strike price GBP 6,100		GBP	-	3,505,737
26/08/2020	37,400,955	European EUR Put/USD Call Option strike price EUR 1.203	Goldman Sachs	EUR	-	4,364,089
16/12/2016	647	FTSE 100 Index Put option strike price GBP 6,200		GBP	-	5,000,124
16/12/2016	1,025	FTSE 100 Index Put option strike price GBP 5,700		GBP	-	5,074,374
16/12/2016	3,066	Euro Stoxx 50 Put Option strike price EUR 2,600		EUR	-	5,317,977

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Return Fund (continued)

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)						
20/09/2016	492,200	M1 EF Index Put Option strike price USD 280	Goldman Sachs	USD	-	5,424,456
16/12/2016	2,046	FTSE MIB Index Put option strike price EUR 15,500		EUR	-	6,930,825
16/09/2016	6,444	Euro Stoxx 50 Put Option strike price EUR 2,500		EUR	-	6,965,964
24/01/2017	231,915,469	European USD Put/CAD Call Option strike price USD 1.3365	Goldman Sachs	USD	-	7,434,405
12/09/2016	135,000,000	European USD Put/JPY Call Option strike price USD 117.66	Deutsche Bank	USD	-	7,801,920
13/12/2019	38,111,350	European EUR Put/USD Call Option strike price EUR 1.35	Goldman Sachs	EUR	-	7,897,456
16/12/2016	19,877	Euro Stoxx Banks Put Option strike price EUR 90		EUR	-	10,286,347
12/09/2016	260,000,000	European USD Put/JPY Call Option strike price USD 117.37	Barclays	USD	-	14,576,644
16/12/2016	19,706	Euro Stoxx Banks Put Option strike price EUR 100		EUR	-	14,804,132
16/12/2016	24,391	Euro Stoxx Banks Put Option strike price EUR 110		EUR	-	25,580,061
Total Purchased Put Options						154,974,153
Purchased Call Options						
20/04/2016	6,825,369	European USD Put/EUR Call Option strike price EUR 1.1986	Barclays	EUR	-	2,796
16/12/2016	63	S&P 500 Index Call Option strike price USD 2,400		USD	-	5,788
16/12/2016	962	S&P 500 Index Call Option strike price USD 2,600		USD	-	24,305
20/04/2016	220,569,198	European USD Put/EUR Call Option strike price EUR 1.1982	Deutsche Bank	EUR	-	91,554
26/08/2020	2,851,411	European CAD Put/USD Call Option strike price USD 1.2885	Citigroup	USD	-	312,116
26/08/2020	6,024,669	European CAD Put/USD Call Option strike price USD 1.3625	Merrill Lynch	USD	-	530,822
26/08/2020	6,970,835	European CAD Put/USD Call Option strike price USD 1.4048	Goldman Sachs	USD	-	542,474
26/08/2020	6,699,000	European CAD Put/USD Call Option strike price USD 1.323	Goldman Sachs	USD	-	662,847
17/08/2020	6,042,694	European CAD Put/USD Call Option strike price USD 1.2736	Deutsche Bank	USD	-	688,751
26/08/2020	7,930,316	European CAD Put/USD Call Option strike price USD 1.2965	Goldman Sachs	USD	-	848,008
26/08/2020	9,313,743	European CAD Put/USD Call Option strike price USD 1.3255	Goldman Sachs	USD	-	914,833
26/08/2020	9,222,660	European CAD Put/USD Call Option strike price USD 1.2964	Citigroup	USD	-	986,490
26/08/2020	38,562,722	European CAD Put/USD Call Option strike price USD 1.3367	Goldman Sachs	USD	-	3,665,264
16/07/2020	72,487,500	European CAD Put/USD Call Option strike price USD 1.2445	Barclays	USD	-	8,933,426
16/07/2020	72,487,500	European CAD Put/USD Call Option strike price USD 1.2445	Deutsche Bank	USD	-	8,933,426
Total Purchased Call Options						27,142,900
Written Put Options						
20/09/2016	(246,100)	M1 EF Index Put Option strike price USD 320	Goldman Sachs	USD	(78,752,000)	(5,695,337)
12/09/2016	(134,337,282)	European USD Put/JPY Call Option strike price USD 114.02	Barclays	USD	(15,317,136,894)	(5,177,932)

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Return Fund (continued)

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options (continued)						
16/07/2020	(72,487,500)	European USD Put/CAD Call Option strike price USD 1.2445	Barclays	USD	(90,210,694)	(4,368,166)
16/07/2020	(72,487,500)	European USD Put/CAD Call Option strike price USD 1.2445	Deutsche Bank	USD	(90,210,694)	(4,368,166)
12/09/2016	(205,000,000)	European USD Put/KRW Call Option strike price USD 1,206	Deutsche Bank	USD	(247,230,000,000)	(4,010,870)
26/08/2020	(38,562,722)	European USD Put/CAD Call Option strike price USD 1.3367	Goldman Sachs	USD	(51,546,790)	(3,604,794)
12/09/2016	(78,403,543)	European USD Put/KRW Call Option strike price USD 1,229	Deutsche Bank	USD	(96,357,954,347)	(2,159,800)
12/09/2016	(77,182,500)	European USD Put/JPY Call Option strike price USD 110.68	Goldman Sachs	USD	(8,542,559,100)	(1,996,766)
12/09/2016	(31,926,159)	European USD Put/KRW Call Option strike price USD 1,238	Deutsche Bank	USD	(39,524,584,842)	(993,369)
26/08/2020	(6,970,835)	European USD Put/CAD Call Option strike price USD 1.4048	Goldman Sachs	USD	(9,792,629)	(846,008)
26/08/2020	(9,313,743)	European USD Put/CAD Call Option strike price USD 1.3255	Goldman Sachs	USD	(12,345,366)	(831,127)
12/09/2016	(36,319,442)	European USD Put/KRW Call Option strike price USD 1,216	Barclays	USD	(44,164,441,472)	(829,199)
12/09/2016	(58,600,215)	European USD Put/KRW Call Option strike price USD 1,185	Barclays	USD	(69,441,254,775)	(805,755)
15/04/2016	(3,222)	Euro Stoxx 50 Put Option strike price EUR 2,550		EUR	(82,161,000)	(784,557)
26/08/2020	(9,222,660)	European USD Put/CAD Call Option strike price USD 1.2964	Citigroup	USD	(11,956,256)	(725,820)
26/08/2020	(7,930,316)	European USD Put/CAD Call Option strike price USD 1.2965	Goldman Sachs	USD	(10,281,655)	(624,390)
26/08/2020	(6,024,669)	European USD Put/CAD Call Option strike price USD 1.3625	Merrill Lynch	USD	(8,208,612)	(624,341)
12/09/2016	(19,263,010)	European USD Put/JPY Call Option strike price USD 112.14	Deutsche Bank	USD	(2,160,153,941)	(593,950)
26/08/2020	(6,699,000)	European USD Put/CAD Call Option strike price USD 1.323	Goldman Sachs	USD	(8,862,777)	(591,547)
23/05/2016	(853)	FTSE MIB Index Put option strike price EUR 16,000	Goldman Sachs	EUR	(13,640,000)	(537,250)
18/05/2016	(24,461,580)	European EUR Put/USD Call Option strike price EUR 1.0931	Merrill Lynch	EUR	(26,738,953)	(528,242)
12/09/2016	(33,858,657)	European USD Put/KRW Call Option strike price USD 1,190.5	Barclays	USD	(40,308,731,159)	(512,525)
12/09/2016	(24,839,384)	European USD Put/KRW Call Option strike price USD 1,209.17	Goldman Sachs	USD	(30,035,037,951)	(510,842)
17/08/2020	(6,042,694)	European USD Put/CAD Call Option strike price USD 1.2736	Deutsche Bank	USD	(7,695,975)	(426,289)
12/09/2016	(23,762,000)	European USD Put/KRW Call Option strike price USD 1,200.05	Barclays	USD	(28,515,588,100)	(422,353)
23/05/2016	(5,110)	Euro Stoxx 50 Put Option strike price EUR 2,680	Goldman Sachs	EUR	(13,694,800)	(422,156)
18/05/2016	(24,461,580)	European EUR Put/USD Call Option strike price EUR 1.0819	Merrill Lynch	EUR	(26,464,983)	(410,014)
12/09/2016	(41,778,219)	European USD Put/KRW Call Option strike price USD 1,165.5	Barclays	USD	(48,692,514,245)	(400,210)
12/09/2016	(12,042,005)	European USD Put/KRW Call Option strike price USD 1,240	Barclays	USD	(14,932,086,200)	(384,619)
15/04/2016	(341)	FTSE MIB Index Put option strike price EUR 16,000		EUR	(16,368,000)	(336,737)
18/05/2016	(24,461,580)	European EUR Put/USD Call Option strike price EUR 1.0708	Merrill Lynch	EUR	(26,193,460)	(313,747)
18/04/2016	(22,675,160)	European EUR Put/USD Call Option strike price EUR 1.0763	Deutsche Bank	EUR	(24,405,275)	(220,644)

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Return Fund (continued)

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options (continued)						
26/08/2020	(2,851,411)	European USD Put/CAD Call Option strike price USD 1.2885	Citigroup	USD	(3,674,043)	(216,601)
15/04/2016	(511)	Euro Stoxx 50 Put Option strike price EUR 2,650		EUR	(13,541,500)	(197,246)
18/04/2016	(22,675,160)	European EUR Put/USD Call Option strike price EUR 1.0653	Deutsche Bank	EUR	(24,155,848)	(148,889)
18/03/2016	(341)	FTSE MIB Index Put option strike price EUR 16,000		EUR	(10,912,000)	(138,957)
21/03/2016	(19,064,557)	European EUR Put/USD Call Option strike price EUR 1.0768	Citigroup	EUR	(20,528,715)	(135,298)
21/03/2016	(11,687,798)	European EUR Put/USD Call Option strike price EUR 1.0837	Goldman Sachs	EUR	(12,666,067)	(112,478)
18/04/2016	(22,675,160)	European EUR Put/USD Call Option strike price EUR 1.0543	Deutsche Bank	EUR	(23,906,421)	(97,953)
18/03/2016	(511)	Euro Stoxx 50 Put Option strike price EUR 2,700		EUR	(13,797,000)	(95,301)
21/03/2016	(19,064,557)	European EUR Put/USD Call Option strike price EUR 1.0659	Citigroup	EUR	(20,320,911)	(79,192)
21/03/2016	(19,064,557)	European EUR Put/USD Call Option strike price EUR 1.0551	Citigroup	EUR	(20,115,014)	(43,763)
12/09/2016	(2,458,000)	European USD Put/KRW Call Option strike price USD 1,195.25	Citigroup	USD	(2,937,924,500)	(40,342)
18/04/2016	(2,132,928)	European EUR Put/USD Call Option strike price EUR 1.0568	Barclays	EUR	(2,254,078)	(10,153)
21/03/2016	(2,132,928)	European EUR Put/USD Call Option strike price EUR 1.0558	Barclays	EUR	(2,251,945)	(5,097)
Total Written Put Options						(46,378,792)
Written Call Options						
26/08/2020	(37,400,955)	European USD Put/EUR Call Option strike price EUR 1.203	Goldman Sachs	EUR	(44,993,349)	(3,635,620)
13/12/2019	(38,111,350)	European USD Put/EUR Call Option strike price EUR 1.35	Goldman Sachs	EUR	(51,450,323)	(1,582,556)
26/08/2020	(7,184,921)	European USD Put/EUR Call Option strike price EUR 1.1695	Goldman Sachs	EUR	(8,402,765)	(793,825)
15/06/2016	(91,800,000)	European NOK Put/GBP Call Option strike price GBP 12.895	Goldman Sachs	GBP	(1,183,761,000)	(761,393)
26/08/2020	(6,825,369)	European USD Put/EUR Call Option strike price EUR 1.175	Barclays	EUR	(8,019,809)	(738,528)
10/08/2020	(7,120,000)	European USD Put/EUR Call Option strike price EUR 1.192	Goldman Sachs	EUR	(8,487,040)	(714,023)
22/04/2020	(6,800,000)	European USD Put/EUR Call Option strike price EUR 1.165	Goldman Sachs	EUR	(7,922,000)	(706,438)
26/08/2020	(6,495,242)	European USD Put/EUR Call Option strike price EUR 1.1905	Citigroup	EUR	(7,732,586)	(662,445)
26/08/2020	(7,468,000)	European USD Put/EUR Call Option strike price EUR 1.23	Barclays	EUR	(9,185,640)	(653,859)
18/03/2020	(6,400,000)	European USD Put/EUR Call Option strike price EUR 1.1655	Morgan Stanley	EUR	(7,459,200)	(648,174)
03/06/2020	(6,720,000)	European USD Put/EUR Call Option strike price EUR 1.194	Barclays	EUR	(8,023,680)	(639,257)
26/08/2020	(7,200,000)	European USD Put/EUR Call Option strike price EUR 1.2275	Goldman Sachs	EUR	(8,838,000)	(636,554)
29/04/2020	(6,400,000)	European USD Put/EUR Call Option strike price EUR 1.1875	Goldman Sachs	EUR	(7,600,000)	(609,890)
06/04/2020	(5,600,000)	European USD Put/EUR Call Option strike price EUR 1.17	Barclays	EUR	(6,552,000)	(563,599)
04/03/2020	(7,200,000)	European USD Put/EUR Call Option strike price EUR 1.228	Barclays	EUR	(8,841,600)	(555,156)

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Return Fund (continued)

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options (continued)						
26/08/2020	(5,760,000)	European USD Put/EUR Call Option strike price EUR 1.2124	Deutsche Bank	EUR	(6,983,424)	(539,956)
17/08/2020	(5,800,000)	European USD Put/EUR Call Option strike price EUR 1.2145	Goldman Sachs	EUR	(7,044,100)	(535,528)
25/02/2020	(7,200,000)	European USD Put/EUR Call Option strike price EUR 1.242	Goldman Sachs	EUR	(8,942,400)	(519,303)
08/05/2020	(6,240,000)	European USD Put/EUR Call Option strike price EUR 1.24	Barclays	EUR	(7,737,600)	(482,305)
17/02/2020	(6,800,000)	European USD Put/EUR Call Option strike price EUR 1.249	Goldman Sachs	EUR	(8,493,200)	(472,158)
27/03/2020	(4,960,000)	European USD Put/EUR Call Option strike price EUR 1.203	Barclays	EUR	(5,966,880)	(433,118)
28/01/2020	(5,600,000)	European USD Put/EUR Call Option strike price EUR 1.223	Goldman Sachs	EUR	(6,848,800)	(428,162)
07/02/2020	(5,600,000)	European USD Put/EUR Call Option strike price EUR 1.226	Goldman Sachs	EUR	(6,865,600)	(426,449)
26/08/2020	(3,675,080)	European USD Put/EUR Call Option strike price EUR 1.1865	Goldman Sachs	EUR	(4,360,482)	(380,601)
31/01/2020	(4,800,000)	European USD Put/EUR Call Option strike price EUR 1.216	Goldman Sachs	EUR	(5,836,800)	(379,491)
07/01/2020	(4,800,000)	European USD Put/EUR Call Option strike price EUR 1.29	Barclays	EUR	(6,192,000)	(267,858)
22/01/2020	(3,200,000)	European USD Put/EUR Call Option strike price EUR 1.2475	Goldman Sachs	EUR	(3,992,000)	(218,667)
09/03/2016	(20,926,892)	European CAD Put/USD Call Option strike price USD 1.3451	Citigroup	USD	(28,148,762)	(217,609)
15/01/2020	(2,800,000)	European USD Put/EUR Call Option strike price EUR 1.269	Barclays	EUR	(3,553,200)	(172,890)
10/05/2016	(12,795,387)	European CAD Put/USD Call Option strike price USD 1.3749	Goldman Sachs	USD	(17,592,378)	(157,613)
10/05/2016	(12,795,387)	European CAD Put/USD Call Option strike price USD 1.3749	UBS	USD	(17,592,378)	(157,613)
17/12/2019	(3,200,000)	European USD Put/EUR Call Option strike price EUR 1.346	Citigroup	EUR	(4,307,200)	(135,841)
10/05/2016	(12,795,387)	European CAD Put/USD Call Option strike price USD 1.3888	Goldman Sachs	USD	(17,770,233)	(119,424)
10/05/2016	(12,795,387)	European CAD Put/USD Call Option strike price USD 1.3888	UBS	USD	(17,770,233)	(119,424)
09/03/2016	(20,926,892)	European CAD Put/USD Call Option strike price USD 1.3587	Citigroup	USD	(28,433,368)	(110,443)
11/04/2016	(25,086,050)	European CAD Put/USD Call Option strike price USD 1.3973	Citigroup	USD	(35,052,738)	(100,924)
10/05/2016	(12,795,387)	European CAD Put/USD Call Option strike price USD 1.4027	Goldman Sachs	USD	(17,948,089)	(89,651)
10/05/2016	(12,795,387)	European CAD Put/USD Call Option strike price USD 1.4027	UBS	USD	(17,948,089)	(89,651)
11/04/2016	(25,086,050)	European CAD Put/USD Call Option strike price USD 1.4114	Citigroup	USD	(35,406,451)	(65,456)
09/03/2016	(20,926,892)	European CAD Put/USD Call Option strike price USD 1.3723	Citigroup	USD	(28,717,974)	(47,640)
11/04/2016	(25,086,050)	European CAD Put/USD Call Option strike price USD 1.4255	Citigroup	USD	(35,760,164)	(42,156)
09/03/2016	(12,854,241)	European CAD Put/USD Call Option strike price USD 1.3685	Goldman Sachs	USD	(17,591,029)	(37,584)
15/06/2016	(6,006,312)	European NOK Put/GBP Call Option strike price GBP 13.29	Barclays	GBP	(79,823,886)	(24,155)
15/06/2016	(6,776,845)	European NOK Put/GBP Call Option strike price GBP 13.436	Goldman Sachs	GBP	(91,053,689)	(20,962)

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Return Fund (continued)

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options (continued)						
10/05/2016	(2,008,223)	European CAD Put/USD Call Option strike price USD 1.3838	Merrill Lynch	USD	(2,778,979)	(20,736)
15/06/2016	(3,473,384)	European NOK Put/GBP Call Option strike price GBP 13.202	Goldman Sachs	GBP	(45,855,616)	(16,392)
15/06/2016	(7,754,963)	European NOK Put/GBP Call Option strike price GBP 13.688	Barclays	GBP	(106,149,934)	(15,416)
15/06/2016	(5,133,176)	European NOK Put/GBP Call Option strike price GBP 13.515	Goldman Sachs	GBP	(69,374,874)	(13,801)
11/04/2016	(2,008,223)	European CAD Put/USD Call Option strike price USD 1.384	Merrill Lynch	USD	(2,779,381)	(12,005)
15/06/2016	(6,180,422)	European NOK Put/GBP Call Option strike price GBP 14.016	Goldman Sachs	GBP	(86,624,795)	(7,082)
10/05/2016	(772,257)	European CAD Put/USD Call Option strike price USD 1.3936	Deutsche Bank	USD	(1,076,217)	(6,534)
15/06/2016	(3,968,406)	European NOK Put/GBP Call Option strike price GBP 13.808	Barclays	GBP	(54,795,750)	(6,427)
15/06/2016	(3,830,244)	European NOK Put/GBP Call Option strike price GBP 14.023	Goldman Sachs	GBP	(53,711,512)	(4,339)
15/06/2016	(3,558,203)	European NOK Put/GBP Call Option strike price GBP 14.016	Deutsche Bank	GBP	(49,871,773)	(4,077)
11/04/2016	(2,323,612)	European CAD Put/USD Call Option strike price USD 1.444	Goldman Sachs	USD	(3,355,296)	(2,188)
09/03/2016	(2,008,223)	European CAD Put/USD Call Option strike price USD 1.384	Merrill Lynch	USD	(2,779,381)	(1,986)
09/03/2016	(2,323,612)	European CAD Put/USD Call Option strike price USD 1.4443	Goldman Sachs	USD	(3,355,993)	(17)
Total Written Call Options						(20,804,949)
Swaptions						
19/10/2020	(350,000,000)	Sell European Receiver Swaption - Pay Fixed 2.28%/Receive BP00 MD 16/10/2025	Morgan Stanley	GBP	(350,000,000)	(9,681,701)
26/08/2020	(33,087,543)	Sell European Receiver Swaption - Pay Fixed 2.32%/Receive BP600 MD 25/08/2025	Morgan Stanley	GBP	(33,087,543)	(861,746)
09/12/2020	(27,092,861)	Sell European Receiver Swaption - Pay Fixed 2.305%/Receive BP600 MD 08/12/2025	Morgan Stanley	GBP	(27,092,861)	(758,638)
08/01/2021	(12,914,170)	Sell European Receiver Swaption - Pay Fixed 2.24%/Receive BP600 MD 07/01/2026	Morgan Stanley	GBP	(12,914,170)	(384,687)
26/11/2020	(9,938,128)	Sell European Receiver Swaption - Pay Fixed 2.27%/Receive BP600 MD 25/11/2025	Morgan Stanley	GBP	(9,938,128)	(283,256)
16/09/2020	(7,000,000)	Sell European Receiver Swaption - Pay Fixed 2.3625%/Receive BP00 MD 15/09/2025	Barclays	GBP	(7,000,000)	(179,087)
Total Swaptions						(12,149,115)
Net Total Options						102,784,197

Invesco Global Targeted Returns Select Fund

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options						
15/06/2016	103,851	European GBP Put/NOK Call Option strike price GBP 12.17	Goldman Sachs	GBP	-	3,934
15/06/2016	126,227	European GBP Put/NOK Call Option strike price GBP 12.188	Goldman Sachs	GBP	-	4,914

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)						
15/06/2016	3,041,876	European GBP Put/NOK Call Option strike price GBP 11.4745	Goldman Sachs	GBP	-	33,752
12/09/2016	1,093,000	European USD Put/JPY Call Option strike price USD 113.45	Deutsche Bank	USD	-	39,396
16/12/2016	9	FTSE 100 Index Put option strike price GBP 5,700		GBP	-	44,556
24/01/2017	5,155,047	European USD Put/CAD Call Option strike price USD 1.2816	Merrill Lynch	USD	-	88,023
20/09/2016	11,000	M1 EF Index Put Option strike price USD 280	UBS	USD	-	121,229
12/09/2016	3,336,600	European USD Put/JPY Call Option strike price USD 114.3	Deutsche Bank	USD	-	132,881
26/08/2020	1,463,874	European EUR Put/USD Call Option strike price EUR 1.203	Goldman Sachs	EUR	-	170,811
15/06/2016	5,073,444	European GBP Put/NOK Call Option strike price GBP 12.1835	Deutsche Bank	GBP	-	196,185
20/09/2016	19,400	M1 EF Index Put Option strike price USD 280	Goldman Sachs	USD	-	213,804
16/12/2016	58	FTSE 100 Index Put option strike price GBP 5,500		GBP	-	238,418
24/01/2017	9,326,764	European USD Put/CAD Call Option strike price USD 1.3365	Goldman Sachs	USD	-	298,984
16/12/2016	180	Euro Stoxx 50 Put Option strike price EUR 2,600		EUR	-	312,210
16/12/2016	120	FTSE MIB Index Put option strike price EUR 15,500		EUR	-	406,500
16/09/2016	386	Euro Stoxx 50 Put Option strike price EUR 2,500		EUR	-	417,266
26/08/2020	4,656,000	European EUR Put/USD Call Option strike price EUR 1.2045	Goldman Sachs	EUR	-	546,866
16/12/2016	82	FTSE 100 Index Put option strike price GBP 6,100		GBP	-	580,748
16/12/2016	1,180	Euro Stoxx Banks Put Option strike price EUR 90		EUR	-	610,650
26/08/2020	7,684,526	European EUR Put/USD Call Option strike price EUR 1.161	Citigroup	EUR	-	740,114
16/12/2016	1,175	Euro Stoxx Banks Put Option strike price EUR 100		EUR	-	882,719
12/09/2016	18,000,000	European USD Put/JPY Call Option strike price USD 118.13	Deutsche Bank	USD	-	1,091,807
16/12/2016	1,387	Euro Stoxx Banks Put Option strike price EUR 110		EUR	-	1,454,616
Total Purchased Put Options						8,630,383
Purchased Call Options						
20/04/2016	4,656,000	European USD Put/EUR Call Option strike price EUR 1.231	Goldman Sachs	EUR	-	679
16/12/2016	39	S&P 500 Index Call Option strike price USD 2,600		USD	-	985
16/12/2016	24	S&P 500 Index Call Option strike price USD 2,400		USD	-	2,205
20/04/2016	9,148,400	European USD Put/EUR Call Option strike price EUR 1.1982	Deutsche Bank	EUR	-	3,797
26/08/2020	1,792,348	European CAD Put/USD Call Option strike price USD 1.3367	Goldman Sachs	USD	-	170,357
26/08/2020	5,104,998	European CAD Put/USD Call Option strike price USD 1.3648	Merrill Lynch	USD	-	446,762
26/08/2020	7,619,208	European CAD Put/USD Call Option strike price USD 1.3043	Citigroup	USD	-	796,365
Total Purchased Call Options						1,421,150

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options						
26/08/2020	(7,619,208)	European USD Put/CAD Call Option strike price USD 1.3043	Citigroup	USD	(9,937,733)	(620,888)
26/08/2020	(5,104,998)	European USD Put/CAD Call Option strike price USD 1.3648	Merrill Lynch	USD	(6,967,301)	(533,783)
20/09/2016	(9,700)	M1 EF Index Put Option strike price USD 320	Goldman Sachs	USD	(3,104,000)	(224,481)
12/09/2016	(10,009,800)	European USD Put/KRW Call Option strike price USD 1,212	Deutsche Bank	USD	(12,131,877,600)	(215,073)
26/08/2020	(1,792,348)	European USD Put/CAD Call Option strike price USD 1.3367	Goldman Sachs	USD	(2,395,832)	(167,546)
12/09/2016	(15,238,415)	European USD Put/KRW Call Option strike price USD 1,163	Deutsche Bank	USD	(17,722,276,645)	(139,055)
12/09/2016	(5,105,633)	European USD Put/JPY Call Option strike price USD 110.68	Goldman Sachs	USD	(565,091,460)	(132,086)
20/09/2016	(5,500)	M1 EF Index Put Option strike price USD 320	UBS	USD	(1,760,000)	(127,283)
12/09/2016	(3,112,674)	European USD Put/KRW Call Option strike price USD 1,229	Deutsche Bank	USD	(3,825,476,346)	(85,746)
12/09/2016	(1,954,552)	European USD Put/KRW Call Option strike price USD 1,238	Deutsche Bank	USD	(2,419,735,376)	(60,815)
12/09/2016	(1,000,000)	European USD Put/JPY Call Option strike price USD 117.37	Barclays	USD	(117,370,000)	(56,064)
12/09/2016	(3,616,140)	European USD Put/KRW Call Option strike price USD 1,185	Barclays	USD	(4,285,125,900)	(49,722)
15/04/2016	(193)	Euro Stoxx 50 Put Option strike price EUR 2,550		EUR	(4,921,500)	(46,996)
12/09/2016	(1,190,005)	European USD Put/JPY Call Option strike price USD 112.14	Deutsche Bank	USD	(133,447,161)	(36,692)
23/05/2016	(50)	FTSE MIB Index Put option strike price EUR 16,000	Goldman Sachs	EUR	(800,000)	(31,438)
18/05/2016	(1,437,958)	European EUR Put/USD Call Option strike price EUR 1.0931	Merrill Lynch	EUR	(1,571,832)	(31,052)
23/05/2016	(300)	Euro Stoxx 50 Put Option strike price EUR 2,680	Goldman Sachs	EUR	(804,000)	(24,717)
12/09/2016	(1,071,088)	European USD Put/KRW Call Option strike price USD 1,216	Barclays	USD	(1,302,443,008)	(24,454)
18/05/2016	(1,437,958)	European EUR Put/USD Call Option strike price EUR 1.0819	Merrill Lynch	EUR	(1,555,727)	(24,102)
12/09/2016	(1,550,425)	European USD Put/KRW Call Option strike price USD 1,190.5	Barclays	USD	(1,845,780,963)	(23,469)
12/09/2016	(716,226)	European USD Put/KRW Call Option strike price USD 1,240	Barclays	USD	(888,120,240)	(22,876)
15/04/2016	(20)	FTSE MIB Index Put option strike price EUR 16,000		EUR	(960,000)	(19,750)
18/04/2016	(1,455,000)	European EUR Put/USD Call Option strike price EUR 1.0854	Goldman Sachs	EUR	(1,579,257)	(19,149)
18/05/2016	(1,437,958)	European EUR Put/USD Call Option strike price EUR 1.0708	Merrill Lynch	EUR	(1,539,765)	(18,443)
21/03/2016	(1,455,000)	European EUR Put/USD Call Option strike price EUR 1.0845	Goldman Sachs	EUR	(1,577,948)	(14,480)
15/04/2016	(30)	Euro Stoxx 50 Put Option strike price EUR 2,650		EUR	(795,000)	(11,580)
18/04/2016	(952,958)	European EUR Put/USD Call Option strike price EUR 1.0763	Deutsche Bank	EUR	(1,025,669)	(9,273)
18/03/2016	(20)	FTSE MIB Index Put option strike price EUR 16,000		EUR	(640,000)	(8,150)
18/04/2016	(952,958)	European EUR Put/USD Call Option strike price EUR 1.0653	Deutsche Bank	EUR	(1,015,186)	(6,257)
21/03/2016	(804,351)	European EUR Put/USD Call Option strike price EUR 1.0768	Citigroup	EUR	(866,125)	(5,708)

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Put Options (continued)						
18/03/2016	(30)	Euro Stoxx 50 Put Option strike price EUR 2,700		EUR	(810,000)	(5,595)
21/03/2016	(457,461)	European EUR Put/USD Call Option strike price EUR 1.0837	Goldman Sachs	EUR	(495,750)	(4,402)
18/04/2016	(952,958)	European EUR Put/USD Call Option strike price EUR 1.0543	Deutsche Bank	EUR	(1,004,704)	(4,117)
21/03/2016	(804,351)	European EUR Put/USD Call Option strike price EUR 1.0659	Citigroup	EUR	(857,358)	(3,341)
21/03/2016	(804,351)	European EUR Put/USD Call Option strike price EUR 1.0551	Citigroup	EUR	(848,671)	(1,846)
Total Written Put Options						(2,810,429)
Written Call Options						
26/08/2020	(7,684,526)	European USD Put/EUR Call Option strike price EUR 1.161	Citigroup	EUR	(8,921,735)	(876,731)
26/08/2020	(4,656,000)	European USD Put/EUR Call Option strike price EUR 1.2045	Goldman Sachs	EUR	(5,608,152)	(449,985)
26/08/2020	(1,463,874)	European USD Put/EUR Call Option strike price EUR 1.203	Goldman Sachs	EUR	(1,761,040)	(142,298)
10/05/2016	(1,701,666)	European CAD Put/USD Call Option strike price USD 1.3881	Merrill Lynch	USD	(2,362,083)	(16,110)
15/06/2016	(3,041,876)	European NOK Put/GBP Call Option strike price GBP 13.202	Goldman Sachs	GBP	(40,158,847)	(14,355)
09/03/2016	(865,213)	European CAD Put/USD Call Option strike price USD 1.3451	Citigroup	USD	(1,163,798)	(8,997)
11/04/2016	(1,701,666)	European CAD Put/USD Call Option strike price USD 1.3883	Merrill Lynch	USD	(2,362,423)	(8,965)
10/05/2016	(520,244)	European CAD Put/USD Call Option strike price USD 1.3749	Goldman Sachs	USD	(715,283)	(6,408)
10/05/2016	(520,244)	European CAD Put/USD Call Option strike price USD 1.3749	UBS	USD	(715,283)	(6,408)
15/06/2016	(5,073,444)	European NOK Put/GBP Call Option strike price GBP 14.0175	Deutsche Bank	GBP	(71,117,001)	(5,799)
10/05/2016	(520,244)	European CAD Put/USD Call Option strike price USD 1.3888	UBS	USD	(722,515)	(4,856)
10/05/2016	(520,244)	European CAD Put/USD Call Option strike price USD 1.3888	Goldman Sachs	USD	(722,515)	(4,856)
09/03/2016	(865,213)	European CAD Put/USD Call Option strike price USD 1.3587	Citigroup	USD	(1,175,565)	(4,566)
11/04/2016	(1,040,488)	European CAD Put/USD Call Option strike price USD 1.3973	Citigroup	USD	(1,453,874)	(4,186)
10/05/2016	(520,244)	European CAD Put/USD Call Option strike price USD 1.4027	Goldman Sachs	USD	(729,746)	(3,645)
10/05/2016	(520,244)	European CAD Put/USD Call Option strike price USD 1.4027	UBS	USD	(729,746)	(3,645)
11/04/2016	(1,040,488)	European CAD Put/USD Call Option strike price USD 1.4114	Citigroup	USD	(1,468,545)	(2,715)
09/03/2016	(865,214)	European CAD Put/USD Call Option strike price USD 1.3723	Citigroup	USD	(1,187,333)	(1,970)
11/04/2016	(1,040,488)	European CAD Put/USD Call Option strike price USD 1.4255	Citigroup	USD	(1,483,216)	(1,749)
09/03/2016	(581,727)	European CAD Put/USD Call Option strike price USD 1.3685	Goldman Sachs	USD	(796,093)	(1,701)
09/03/2016	(1,701,666)	European CAD Put/USD Call Option strike price USD 1.3883	Merrill Lynch	USD	(2,362,423)	(1,214)
15/06/2016	(126,227)	European NOK Put/GBP Call Option strike price GBP 14.023	Goldman Sachs	GBP	(1,770,081)	(143)

Notes to the Financial Statements (continued)

18. Options (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 29 February 2016

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	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Written Call Options (continued)						
15/06/2016	(103,851)	European NOK Put/GBP Call Option strike price GBP 14.002	Goldman Sachs	GBP	(1,454,122)	(122)
Total Written Call Options						(1,571,424)
Swaptions						
02/12/2020	(17,034,333)	Sell European Receiver Swaption - Pay Fixed 2.33%/Receive BP600 MD 01/12/2025	Goldman Sachs	GBP	(17,034,333)	(466,810)
10/02/2021	(9,423,725)	Sell European Receiver Swaption - Pay Fixed 1.91%/Receive BP600 MD 09/02/2026	Barclays	GBP	(9,423,725)	(359,377)
08/01/2021	(531,990)	Sell European Receiver Swaption - Pay Fixed 2.24%/Receive BP600 MD 07/01/2026	Morgan Stanley	GBP	(531,990)	(15,847)
16/12/2020	(419,512)	Sell European Receiver Swaption - Pay Fixed 2.42%/Receive BP600 MD 15/12/2025	Goldman Sachs	GBP	(419,512)	(10,875)
Total Swaptions						(852,909)
Total Swaptions						(852,909)
Net Total Options						4,816,771

19. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from December 18, 2007.

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

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

The reconciliation on 29 February 2016 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Pan European Structured Equity Fund (EUR)				
A-AD	EUR	15.22	-	15.25
A-AD EUR Portfolio Hgd	EUR	11.07	-	11.10
A-MD-1 USD Hgd	USD	9.00	-	9.02
A-Acc	EUR	16.16	-	16.19
A-Acc AUD Hgd	AUD	9.11	-	9.13
A-Acc CHF Hgd	CHF	12.53	-	12.56
A-Acc EUR Portfolio Hgd	EUR	11.06	-	11.08
A-Acc RMB Hgd	CNY	92.33	-	92.54
A-Acc USD Hgd	USD	10.83	-	10.85
B-Acc	EUR	14.34	-	14.38
C-AD	EUR	8.99	-	9.01
C-AD EUR Portfolio Hgd	EUR	11.30	-	11.32
C-Acc	EUR	17.42	-	17.46
C-Acc CHF Hgd	CHF	12.69	-	12.72
C-Acc EUR Portfolio Hgd	EUR	11.12	-	11.15
C-Acc RMB	CNY	95.45	-	95.67
C-Acc USD Hgd	USD	9.14	-	9.16
E-Acc	EUR	14.02	-	14.05
R-Acc	EUR	16.25	-	16.29
S-AD	EUR	9.01	-	9.03
Z-AD	EUR	13.06	-	13.09
Z-QD Gross Income	EUR	11.15	-	11.18
Z-Acc EUR	EUR	9.14	-	9.16

Notes to the Financial Statements (continued)

19. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European Equity Income Fund (EUR)				
A-MD-1 AUD Hgd	AUD	10.33	-	10.37
A-MD-1 CAD Hgd	CAD	10.33	-	10.36
A-MD-1 NZD Hgd	NZD	10.33	-	10.37
A-MD-1 USD Hgd	USD	10.33	-	10.37
A-SD	EUR	12.02	-	12.06
A-SD Gross Income	EUR	10.26	-	10.29
A-Acc	EUR	13.57	-	13.61
C-QD Gross Income	EUR	8.32	-	8.35
C-Acc	EUR	14.22	-	14.27
E-Acc	EUR	12.84	-	12.88
R-Acc	EUR	8.53	-	8.56
Z-SD	EUR	12.16	-	12.20
Invesco Japanese Equity Advantage Fund (JPY)				
A-AD EUR	EUR	16.65	16.62	-
A-Acc	JPY	3,329.33	3,324.01	-
A-Acc CHF Hgd	CHF	11.07	11.05	-
A-Acc EUR Hgd	EUR	11.20	11.18	-
C-Acc	JPY	3,574.83	3,569.12	-
C-Acc CHF Hgd	CHF	11.26	11.24	-
C-Acc EUR Hgd	EUR	11.41	11.39	-
C-Acc GBP	GBP	15.67	15.65	-
E-Acc EUR	EUR	16.00	15.98	-
R-Acc	JPY	3,052.70	3,047.82	-
Z-Acc EUR	EUR	13.21	13.19	-
Z-Acc GBP	GBP	12.14	12.12	-
Invesco Greater China Equity Fund (USD)				
A-AD EUR	EUR	10.09	10.03	-
A-AD EUR Hgd	EUR	8.13	8.09	-
A-Acc	USD	39.34	39.13	-
A-Acc AUD Hgd	AUD	9.38	9.33	-
A-Acc CAD Hgd	CAD	9.06	9.01	-
A-Acc CHF Hgd	CHF	8.03	7.98	-
A-Acc EUR Hgd	EUR	28.35	28.20	-
A-Acc NZD Hgd	NZD	9.59	9.54	-
A-Acc RMB Hgd	CNY	97.35	96.83	-
B-Acc	USD	33.10	32.92	-
C-Acc	USD	43.01	42.78	-
C-Acc AUD Hgd	AUD	9.52	9.46	-
C-Acc EUR Hgd	EUR	31.01	30.85	-
C-Acc RMB	CNY	89.44	88.97	-
E-Acc EUR	EUR	32.25	32.07	-
R-Acc	USD	9.86	9.81	-
Z-Acc	USD	10.01	9.95	-
Z-Acc EUR	EUR	12.31	12.24	-
Invesco Asia Consumer Demand Fund (USD)				
A-AD EUR	EUR	9.67	9.62	-
A-AD EUR Hgd	EUR	7.79	7.76	-
A-SD	USD	11.18	11.13	-
A-Acc	USD	11.51	11.46	-
A-Acc CHF Hgd	CHF	8.42	8.38	-
A-Acc EUR Hgd	EUR	8.15	8.11	-
A-Acc HKD	HKD	85.76	85.37	-
C-Acc	USD	12.09	12.03	-
C-Acc EUR Hgd	EUR	8.65	8.61	-
E-Acc EUR	EUR	9.97	9.93	-
R-Acc	USD	8.57	8.53	-
Z-Acc	USD	9.40	9.35	-
Z-Acc EUR	EUR	11.55	11.50	-

Notes to the Financial Statements (continued)

19. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	13.48	13.42	-
C-Acc	USD	13.81	13.75	-
C-Acc RMB	CNY	86.43	86.05	-
E-Acc EUR	EUR	15.75	15.68	-
R-Acc	USD	13.08	13.02	-
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	11.37	11.34	-
A-MD	EUR	12.36	12.32	-
A-Acc	EUR	16.73	16.68	-
A-Acc CHF Hgd	CHF	10.52	10.49	-
B-Acc	EUR	9.76	9.73	-
C-AD	EUR	9.74	9.71	-
C-Acc	EUR	17.30	17.24	-
C-Acc CHF Hgd	CHF	10.62	10.59	-
C-Acc USD Hgd	USD	9.65	9.62	-
E-Acc	EUR	16.35	16.30	-
R-MD	EUR	11.07	11.05	-
R-Acc	EUR	12.14	12.09	-
Z-AD	EUR	10.39	10.36	-
Z-Acc	EUR	10.83	10.80	-
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	11.75	11.71	-
A-AD EUR	EUR	12.62	12.58	-
A-AD EUR Hgd	EUR	10.11	10.08	-
A-MD	USD	11.41	11.37	-
A-MD Gross Income	USD	9.73	9.70	-
A-MD HKD	HKD	111.44	111.07	-
A-Acc	USD	9.93	9.89	-
A-Acc EUR Hgd	EUR	9.63	9.60	-
C-AD	USD	11.80	11.76	-
C-AD GBP Hgd	GBP	10.01	9.97	-
C-Acc	USD	9.94	9.91	-
C-Acc EUR Hgd	EUR	9.88	9.84	-
C-Acc GBP Hgd	GBP	9.31	9.28	-
C-Acc RMB	CNY	102.89	102.55	-
E-Acc EUR	EUR	12.57	12.53	-
R-Acc	USD	9.96	9.93	-
Z-AD Gross Income EUR	EUR	10.15	10.12	-
Invesco Asia Balanced Fund (USD)				
A-AD EUR	EUR	10.22	10.18	-
A-AD EUR Hgd	EUR	8.19	8.16	-
A-MD	USD	8.60	8.57	-
A-Fixed MD	USD	9.52	9.48	-
A-MD HKD	HKD	80.03	79.72	-
A-MD RMB Hgd	CNY	91.75	91.40	-
A-MD-1 AUD Hgd	AUD	7.76	7.73	-
A-MD-1 CAD Hgd	CAD	7.77	7.74	-
A-MD-1 NZD Hgd	NZD	7.79	7.76	-
A-MD-1	USD	8.44	8.41	-
A-QD	USD	13.45	13.40	-
A-QD HKD	HKD	105.03	104.63	-
A-Acc	USD	21.84	21.75	-
A-Acc CHF Hgd	CHF	8.25	8.22	-
A-Acc EUR Hgd	EUR	12.45	12.40	-
C-Acc	USD	22.96	22.87	-
C-Acc EUR Hgd	EUR	16.69	16.63	-
E-Acc EUR	EUR	15.88	15.82	-
R-Acc	USD	9.93	9.89	-
Z-MD	USD	9.35	9.31	-
Z-Acc EUR Hgd	EUR	9.58	9.54	-

Notes to the Financial Statements (continued)

19. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	14.51	14.50	-
A-Acc	EUR	14.50	14.49	-
A-Acc CHF Hgd	CHF	10.05	10.05	-
A-Acc SEK Hgd	SEK	102.27	102.23	-
A-Acc USD Hgd	USD	19.37	19.36	-
C-Acc	EUR	15.08	15.07	-
C-Acc CHF Hgd	CHF	10.19	10.19	-
C-Acc GBP Hgd	GBP	13.45	13.44	-
C-Acc JPY Hgd	JPY	1,034.17	1,033.73	-
C-Acc USD Hgd	USD	20.14	20.13	-
E-Acc	EUR	14.03	14.03	-
R-Acc	EUR	11.63	11.63	-
S-Acc	EUR	9.91	9.91	-
S-Acc SGD Hgd	SGD	9.73	9.73	-
S-Acc USD Hgd	USD	9.71	9.71	-
Z-Acc	EUR	10.46	10.46	-
Z-Acc GBP Hgd	GBP	10.56	10.56	-
Z-Acc USD Hgd	USD	10.52	10.52	-
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	10.95	-	10.99
A-Acc	EUR	10.96	-	11.01
A-Acc CHF Hgd	CHF	10.79	-	10.83
A-Acc GBP Hgd	GBP	10.53	-	10.57
A-Acc SGD Hgd	SGD	10.07	-	10.11
A-Acc USD Hgd	USD	10.99	-	11.03
B-Acc	EUR	10.31	-	10.35
C-AD AUD Hgd	AUD	10.11	-	10.15
C-Acc	EUR	11.05	-	11.09
C-Acc AUD Hgd	AUD	10.11	-	10.15
C-Acc CHF Hgd	CHF	9.85	-	9.89
C-Acc GBP Hgd	GBP	10.59	-	10.63
C-Acc JPY Hgd	JPY	1,049.39	-	1,053.70
C-Acc RMB	CNY	104.84	-	105.27
C-Acc USD Hgd	USD	10.53	-	10.58
E-Acc	EUR	10.85	-	10.89
I-AD CAD Hgd	CAD	10.04	-	10.08
I-Acc	EUR	10.68	-	10.72
I-Acc AUD Hgd	AUD	11.07	-	11.11
I-Acc JPY Hgd	JPY	1,065.26	-	1,069.63
I-Acc USD Hgd	USD	10.71	-	10.75
R-Acc	EUR	10.83	-	10.88
S-Acc	EUR	9.94	-	9.98
S-Acc CHF Hgd	CHF	10.02	-	10.06
S-Acc USD Hgd	USD	9.97	-	10.01
Z-Acc	EUR	11.07	-	11.12
Z-Acc GBP Hgd	GBP	9.97	-	10.01
Z-Acc USD Hgd	USD	9.96	-	10.00
Invesco Global Income Fund (EUR)				
A-AD Gross Income	EUR	10.08	-	10.11
A-QD Gross Income	EUR	9.76	-	9.79
A-QD Gross Income GBP Hgd	GBP	9.80	-	9.83
A-QD Gross Income USD Hgd	USD	9.77	-	9.80
A-Acc	EUR	10.17	-	10.21
A-Acc USD Hgd	USD	10.18	-	10.21
C-Acc	EUR	10.23	-	10.27
C-Acc USD Hgd	USD	10.24	-	10.27
E-QD Gross Income	EUR	9.68	-	9.73
E-Acc	EUR	10.12	-	10.14
R-QD Gross Income	EUR	9.67	-	9.70
Z-AD Gross Income	EUR	10.16	-	10.19
Z-AD Gross Income USD Hgd	USD	10.17	-	10.21

Notes to the Financial Statements (continued)

20. 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.

21. 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 29 February 2016. All securities received as non - cash collateral at 29 February 2016 are non -US equities.

Sub-funds	Total Market Value of Securities on loan at 29/02/2016 USD	Cash and securities held as collateral in respect of securities on loan at 29/02/2016 USD
Invesco Nippon Small/Mid Cap Equity Fund	4,556,585	4,809,903
Invesco Global Leisure Fund	2,068,678	2,228,090

For the year ended 29 February 2016 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	17,681	2,652	15,029
Invesco Nippon Small/Mid Cap Equity Fund	205,322	34,465	170,857
Invesco Global Leisure Fund	62,572	9,386	53,186

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

As at 29 February 2016, the cash and securities held as collateral in respect of securities on loan by Invesco Nippon Small/Mid Cap Equity Fund and the Invesco Global Leisure Fund were as follows:

Invesco Nippon Small/Mid Cap Equity Fund

Broker	Non-Cash Collateral USD	Cash Collateral USD	Loan USD
Credit Suisse Securities (Europe)	1,604,515	-	1,517,081
Deutsche Bank AG	2,175,268	-	2,059,822
Merrill Lynch International	139,779	-	132,720
UBS	890,341	-	846,962
	4,809,903	-	4,556,585

Invesco Global Leisure Fund

Broker	Non-Cash Collateral USD	Cash Collateral USD	Loan USD
Citigroup	-	2,228,090	2,068,678
	-	2,228,090	2,068,678

22. 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.

Notes to the Financial Statements (continued)

22. Soft Commissions & Related Party Transactions (continued)

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.

23. 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 29 February 2016, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-fund	Counterparty	Type of derivative	Type of collateral	EUR
Invesco Global Equity Market Neutral Fund	Merrill Lynch	Equity Swaps	Cash Collateral pledged	1,319,000
Sub-fund	Counterparty	Type of derivative	Type of collateral	EUR
Invesco Euro Bond Fund (formerly Invesco European Bond Fund)	Merrill Lynch	Credit Default Swaps	Cash Collateral received	(820,000)
Sub-fund	Counterparty	Type of derivative	Type of collateral	EUR
Invesco Euro Corporate Bond Fund	JP Morgan	Credit Default Swaps	Cash Collateral pledged	260,000
Sub-fund	Counterparty	Type of derivative	Type of collateral	USD
Invesco Global Investment Grade Corporate Bond Fund	Merrill Lynch	Credit Default Swaps	Cash Collateral pledged	260,000
Sub-fund	Counterparty	Type of derivative	Type of collateral	EUR
Invesco Global Targeted Returns Fund	Barclays Capital	Credit Default Swaps, Equity Variance Swaps, Volatility Swaps, Interest Rate Swaps,	Cash Collateral received	(13,080,000)
	Citigroup	Credit Default Swaps, Volatility Swaps, Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral received	(2,030,000)
	Deutsche Bank	Volatility Swaps, Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral received	(27,800,000)
	Goldman Sachs	Credit Default Swaps, Equity Variance Swaps, Volatility Swaps, Interest Rate Swaps, Total Return Swaps	Cash Collateral received	(2,410,000)
	HSBC	Equity Variance Swaps	Cash Collateral received	(8,140,000)
	JP Morgan	Credit Default Swaps	Cash Collateral pledged	9,450,000
	Merrill Lynch	Credit Default Swaps, Volatility Swaps	Cash Collateral pledged	7,220,000
	Morgan Stanley	Credit Default Swaps, Equity Variance Swaps, Inflation Linked Swaps, Interest Rate Swaps, Total Return Swaps	Cash Collateral pledged	29,170,000
	Royal Bank of Canada	Inflation Linked Swaps	Cash Collateral received	(740,000)
	Royal Bank of Scotland	Volatility Swaps, Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral pledged	5,120,000
	Societe Generale	Equity Variance Swaps, Volatility Swaps	Cash Collateral received	(4,130,000)
	UBS	Volatility Swaps, Interest Rate Swaps	Cash Collateral pledged	12,710,000

Notes to the Financial Statements (continued)

23. Collateral (continued)

Sub-fund	Counterparty	Type of derivative	Type of collateral	EUR
Invesco Global Targeted Returns Select Fund	Citigroup	Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral pledged	430,000
	Deutsche Bank	Inflation Linked Swaps, Interest Rate Swaps	Cash Collateral received	(2,090,000)
	Goldman Sachs	Equity Variance Swaps, Volatility Swaps, Interest rate Swaps	Cash Collateral pledged	1,410,000
	JP Morgan	Credit Default Swaps	Cash Collateral pledged	1,030,000
	Morgan Stanley	Credit Default Swaps, Equity Variance Swaps	Cash Collateral pledged	560,000
	Royal Bank of Scotland	Interest Rate Swaps	Cash Collateral pledged	270,000
	UBS	Volatility Swaps, Interest rate Swaps	Cash Collateral pledged	370,000

24. Transaction Costs

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

For the year from 1 March 2015 until 29 February 2016, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Global Structured Equity Fund	USD	152,882
Invesco Emerging Market Quantitative Equity Fund	USD	20,437
Invesco Global Smaller Companies Equity Fund	USD	512,673
Invesco Global Equity Income Fund	USD	513,220
Invesco Global Opportunities Fund	USD	6,480
Invesco Global Equity Market Neutral Fund	EUR	1,494
Invesco Latin American Equity Fund	USD	22,493
Invesco US Structured Equity Fund	USD	432,328
Invesco US Value Equity Fund	USD	81,394
Invesco US Equity Fund	USD	6,365
Invesco Pan European Structured Equity Fund	EUR	761,344
Invesco Pan European Equity Fund	EUR	5,795,409
Invesco Pan European Small Cap Equity Fund	EUR	492,330
Invesco European Growth Equity Fund	EUR	32,207
Invesco Pan European Equity Income Fund	EUR	221,480
Invesco Emerging Europe Equity Fund	USD	56,194
Invesco Pan European Focus Equity Fund	EUR	102,538
Invesco Euro Equity Fund	EUR	203,041
Invesco Euro Structured Equity Fund	EUR	16,729
Invesco Nippon Small/Mid Cap Equity Fund	JPY	28,089,023
Invesco Japanese Equity Advantage Fund	JPY	31,362,525
Invesco Japanese Value Equity Fund	JPY	18,561,379
Invesco Asia Opportunities Equity Fund	USD	523,168
Invesco Greater China Equity Fund	USD	6,104,160
Invesco Asia Infrastructure Fund	USD	1,830,313
Invesco India Equity Fund	USD	741,051
Invesco Asia Consumer Demand Fund	USD	1,201,116
Invesco China Focus Equity Fund	USD	113,077
Invesco Asian Focus Equity Fund	USD	13,386
Invesco Global Leisure Fund	USD	119,520
Invesco Energy Fund	USD	167,093
Invesco Global Income Real Estate Securities Fund	USD	35,645
Invesco Gold & Precious Metals Fund	USD	68,242
Invesco USD Reserve Fund	USD	1,993
Invesco Euro Reserve Fund	EUR	1,812
Invesco Global Bond Fund	USD	6,049
Invesco Euro Bond Fund (formerly Invesco European Bond Fund)	EUR	26,539
Invesco Active Multi-Sector Credit Fund	EUR	4,474
Invesco Euro Inflation-Linked Bond Fund	EUR	388
Invesco Euro Corporate Bond Fund	EUR	257,220
Invesco UK Investment Grade Bond Fund	GBP	1,210
Invesco Emerging Local Currencies Debt Fund	USD	1,709
Invesco Global Investment Grade Corporate Bond Fund	USD	3,862
Invesco Global Unconstrained Bond Fund	GBP	1,039
Invesco Global Total Return (EUR) Bond Fund	EUR	36,359

Notes to the Financial Statements (continued)

24. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco Emerging Market Corporate Bond Fund	USD	11,670
Invesco Euro Short Term Bond Fund	EUR	14,579
Invesco Asian Bond Fund	USD	252
Invesco US High Yield Bond Fund	USD	3,175
Invesco Renminbi Fixed Income Fund	USD	1,128
Invesco India Bond Fund	USD	12,087
Invesco Strategic Income Fund	USD	869
Invesco Unconstrained Bond Fund	USD	862
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)	EUR	64,465
Invesco Asia Balanced Fund	USD	998,984
Invesco Pan European High Income Fund	EUR	1,376,464
Invesco Global Absolute Return Fund	EUR	23,998
Invesco Balanced-Risk Allocation Fund	EUR	1,399,340
Invesco Global Targeted Returns Fund	EUR	1,243,477
Invesco Balanced-Risk Select Fund	EUR	62,716
Invesco Global Income Fund	EUR	13,824
Invesco Global Markets Strategy Fund	EUR	764
Invesco Global Targeted Returns Select Fund	EUR	36,228
Invesco UK Equity Income Fund	GBP	-

For the year ended 29 February 2016, 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.

25. Subsequent Events

On the 21 March 2016 the Invesco Greater China Equity Fund accrued USD2,416,229 and the Invesco Asia Opportunities Fund accrued USD1,588,850 as receivables reflecting their entitlement to a special distribution expected to be received by the Fund. The special distribution relates to two Participatory Note investments held by the Fund during the period 2005 to 2008. The Participatory Note issuers have informed the Manager of the Fund that a special distribution they received on the underlying investments is to be passed on to the holders of the Participatory Notes for the period it relates to. The special distribution relates to the reversal of Chinese tax accruals on the underlying securities of the Participatory Notes.

The Manager of the Fund has decided to treat the receivables as windfall to the Fund. The accrual represented a positive adjustment to the NAVs of 0.26% on the Invesco Greater China Equity Fund and 1.71% on the Invesco Asia Opportunities Fund on the 21 March 2016. The amounts were received to the Fund on the 30 March 2016.



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 29 February 2016 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 29 February 2016, 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, 28 June 2016

Anne Laurent

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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 Global Opportunities Fund	C-Acc
Invesco Global Opportunities Fund	Z-Acc
Invesco Global Equity Market Neutral Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C-Acc GBP Hgd
Invesco Global Equity Market Neutral Fund	Z-Acc
Invesco Global Equity Market Neutral Fund	Z -Acc GBP Hgd
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 Structured Equity Fund	Z-AD
Invesco Pan European Structured Equity Fund	Z-QD Gross Income
Invesco Pan European Structured Equity Fund	Z-Acc
Invesco Pan European Equity Fund	A-AD
Invesco Pan European Equity Fund	A-AD USD
Invesco Pan European Equity Fund	A-Acc
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 Equity Fund	Z-Acc USD Hgd
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 Euro Equity Fund	A-Acc
Invesco Euro Equity Fund	A-Acc CHF Hgd
Invesco Euro Equity Fund	A-Acc GBP Hgd
Invesco Euro Equity Fund	A-Acc USD Hgd
Invesco Euro Equity Fund	C-AD Gross Income
Invesco Euro Equity Fund	C-Acc
Invesco Euro Equity Fund	C-Acc CHF Hgd
Invesco Euro Equity Fund	C-Acc GBP Hgd
Invesco Euro Equity Fund	C-Acc USD Hgd
Invesco Euro Structured Equity Fund	C-Acc
Invesco Euro Structured Equity Fund	Z-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

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 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
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 Investment Grade Corporate Bond Fund	C-AD Gross Income GBP Hgd
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 Emerging Market Corporate Bond Fund	C-MD
Invesco India Bond Fund	C-Acc
Invesco India Bond Fund	Z-MD Gross Income
Invesco India Bond Fund	Z-Acc
Invesco Strategic Income Fund	C-Acc
Invesco Strategic Income Fund	Z-Acc
Invesco Unconstrained Bond Fund	C-Acc
Invesco Unconstrained Bond Fund	Z-Acc
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)	A-Acc
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)	C-Acc
Invesco Asia Balanced Fund	A-QD
Invesco Asia Balanced Fund	C-Acc
Invesco Asia Balanced Fund	Z-MD
Invesco Pan European High Income Fund	A-AD EUR
Invesco Pan European High Income Fund	A-Acc
Invesco Pan European High Income Fund	C-Acc
Invesco Pan European High Income Fund	Z-AD GBP Hgd
Invesco Pan European High Income Fund	Z-Acc USD Hgd
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

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 Targeted Returns Fund	A-AD
Invesco Global Targeted Returns Fund	A-Acc
Invesco Global Targeted Returns Fund	A-Acc GBP Hgd
Invesco Global Targeted Returns Fund	A-Acc USD Hgd
Invesco Global Targeted Returns Fund	C-Acc
Invesco Global Targeted Returns Fund	C-Acc GBP Hgd
Invesco Global Targeted Returns Fund	C-Acc USD Hgd
Invesco Global Targeted Returns Fund	Z-Acc
Invesco Global Targeted Returns Fund	Z-Acc GBP Hgd
Invesco Global Targeted Returns Fund	Z-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
Invesco Global Markets Strategy Fund	C-Acc
Invesco Global Markets Strategy 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 Statement of Reportable Income for financial year ended 29 February 2016 will be available through the following website:
<http://investor.invescointernational.co.uk/portal/site/iiprivate>

PEA Disclosure (Plan d'Epargne en Actions)

From the 1 March 2015 to 29 February 2016, 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.

	Invesco Pan European Structured Equity Fund	Invesco Pan European Equity Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Equity Income Fund	Invesco Euro Equity Fund	Invesco Euro Structured Equity Fund
Average %	87.96	88.50	80.58	83.96	95.76	97.42

Other Information (unaudited) (continued)

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 S.A. 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 notionals 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 29 February 2016, as well as the daily average level of leverage for each sub-fund during the one year period ending 29 February 2016.

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 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	36.16%	48.18%	43.86%	100%	70%	66.62%	Sum of Notional of the derivatives
Invesco Emerging Markets Quantitative Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	42.90%	54.59%	50.04%	100%	75%	2.26%	Sum of Notional of the derivatives
Invesco Global Smaller Companies Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Small Cap Index	37.28%	58.10%	49.44%	100%	75%	23.33%	Sum of Notional of the derivatives
Invesco Global Equity Income Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	51.31%	62.90%	56.56%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Global Opportunities Fund	20 May 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EM World Index	49.34%	69.44%	64.32%	100%	75%	0.01%	Sum of Notional of the derivatives
Invesco Global Equity Market Neutral Fund	17 June 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.81%	4.96%	4.13%	20%	7%	283.94%	Sum of Notional of the derivatives
Invesco Latin American Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EM Latin America Index	37.93%	45.72%	42.07%	100%	65%	0.00%	Sum of Notional of the derivatives
Invesco US Structured Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	38.61%	45.88%	43.07%	100%	80%	3.44%	Sum of the Notional of the derivatives
Invesco US Value Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	48.02%	59.23%	53.86%	100%	80%	11.85%	Sum of Notional of the derivatives
Invesco US Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	30.13%	45.64%	39.93%	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 Pan European Structured Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index†	36.11%	47.21%	40.50%	100%	70%	3.94%	Sum of Notional of the derivatives
Invesco Pan European Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	48.64%	58.5%	54.94%	100%	70%	0.02%	Sum of Notional of the derivatives
Invesco Pan European Small Cap Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMY Smaller European Cos Index	27.83%	52.52%	42.73%	100%	70%	24.67%	Sum of Notional of the derivatives
Invesco European Growth Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Growth Index	34.16%	42.98%	38.77%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Pan European Equity Income Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	41.03%	51.48%	47.19%	100%	70%	0.01%	Sum of Notional of the derivatives
Invesco Emerging Europe Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EM Eastern Europe Index	31.74%	41.38%	35.24%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Pan European Focus Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	50.08%	55.91%	52.93%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Euro Equity Fund	2 Oct 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index NR (EUR)	46.20%	54.98%	48.84%	100%	70%	0.02%	Sum of Notional of the derivatives
Invesco Euro Structured Equity Fund	7 Oct 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCIAC EMU Index NR (EUR)	38.16%	45.25%	39.99%	100%	70%	3.37%	Sum of Notional of the derivatives
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Russell Nomura Small Cap Index	43.83%	56.80%	50.16%	100%	75%	0.00%	Sum of Notional of the derivatives

† Effective 6 October 2015 there was a change in the reference portfolio for the Invesco Pan European Structured Equity Fund from MSCI EMU Index to MSCI.

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 Japanese Equity Advantage Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Japan TOPIX Index	43.32%	53.09%	49.50%	100%	65%	0.00%	Sum of Notional of the derivatives
Invesco Japanese Value Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Japan TOPIX Index	42.82%	52.92%	47.72%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco Asia Opportunities Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	39.25%	53.87%	45.53%	100%	65%	0.00%	Sum of Notional of the derivatives
Invesco Greater China Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Golden Dragon Index	36.87%	53.21%	45.04%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Asia Infrastructure Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia Pacific ex Japan ND Index	40.67%	57.14%	49.00%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco India Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	44.87%	53.94%	49.96%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Asia Consumer Demand Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	43.44%	51.28%	47.57%	100%	75%	0.00%	Sum of Notional of the derivatives
Invesco China Focus Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	30.48%	41.42%	35.55%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Asian Focus Equity Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan ND Index	39.93%	52.82%	45.83%	100%	70%	0.00%	Sum of Notional of the derivatives
Invesco Global Leisure Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Consumer Discretionary Index	50.06%	71.61%	63.28%	100%	90%	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 Energy Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Energy Index	56.12%	72.59%	65.10%	100%	90%	0.00%	Sum of Notional of the derivatives
Invesco Global Income Real Estate Securities Fund	1 Mar 2015 - 29 Feb 2016	VaR	Simulation	confidence level, 20 days, 2 years of risk factors	EPRA/NAR EIT Developed Index							Notional of the derivatives
Invesco Gold & Precious Metals Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Philadelphia Gold & Silver Index	40.81%	45.79%	43.87%	100%	70%	8.64%	Sum of Notional of the derivatives
Invesco USD Reserve Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.01%	0.50%	0.08%	20%	1%	0.00%	Sum of Notional of the derivatives
Invesco Euro Reserve Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.02%	0.05%	0.03%	20%	1%	0.00%	Sum of Notional of the derivatives
Invesco Global Bond Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM Global Govt Bond	21.47%	34.95%	27.18%	100%	55%	139.72%	Sum of Notional of the derivatives
† Invesco Euro Bond Fund	1 Mar 2015 - 6 Aug 2015	Relative VaR †	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barclays Capital Pan-Euro Aggregate Index	40.06%	70.65%	57.82%	100%	85%	35.23%	Sum of Notional of the derivatives
	7 Aug 2015 - 29 Feb 2016	Absolute VaR †	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.26%	3.34%	2.68%	20%	6%		
Invesco Active Multi-Sector Credit Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.88%	3.40%	2.40%	20%	6%	130.31%	Sum of Notional of the derivatives

Relative

† Effective 7 August 2015 there was a change in the VaR methodology for the Invesco Euro Bond Fund (formerly 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 Euro-Inflation Linked Bond Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barcap Euro Govt Inflation Linked All Maturities	41.06%	66.41%	53.85%	100%	85%	1.74%	Sum of Notional of the derivatives
Invesco Euro Corporate Bond Fund	1 Mar 2015 - 29 Feb 2016	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	39.35%	60.03%	49.36%	100%	70%	56.87%	Sum of Notional of the derivatives
Invesco UK Investment Grade Bond Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ML Sterling Broad Market Index	41.38%	50.45%	46.13%	100%	80%	30.39%	Sum of Notional of the derivatives
Invesco Emerging Local Currencies Debt Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM GBI-EM Global Diversified Composite Index	40.42%	51.32%	44.74%	100%	75%	44.54%	Sum of Notional of the derivatives
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barclays Global Corporate Index	42.39%	63.46%	49.26%	100%	80%	91.62%	Sum of Notional of the derivatives
Invesco Global Unconstrained Bond Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.67%	3.11%	1.75%	20%	15%	95.82%	Sum of Notional of the derivatives
Invesco Global Total Return (EUR) Bond Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.72%	3.18%	2.15%	20%	15%	70.03%	Sum of Notional of the derivatives
Invesco Emerging Market Corporate Bond Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM CEMBI Broad Diversified Index	40.88%	56.62%	49.29%	100%	90%	4.01%	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	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	Leverage Calculation Method Used
		(Commitment, Absolute VaR, Relative VaR)*	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	(Average levels as a percentage of NAV, calculated at least twice per month)		
† 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%	30.31%	
	16 May 2015 - 29 Feb 2016	Absolute VaR†			N/A	0.50%	0.96%	0.76%	20%	2%		
Invesco Asian Bond Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	HSBC Asia Local Bond Index	25.27%	52.03%	36.59%	100%	85%	0.00%	Sum of Notional of the derivatives
Invesco US High Yield Bond Fund	1 Mar 2015 - 29 Feb 2016	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	46.66%	61.39%	52.68%	100%	75%	16.96%	Sum of Notional of the derivatives
Invesco Renminbi Fixed Income Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.06%	3.42%	2.95%	20%	10%	0.00%	Sum of Notional of the derivatives
Invesco India Bond Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	5.23%	11.91%	8.10%	20%	17%	0.00%	Sum of Notional of the derivatives
Invesco Strategic Income Fund	15 Dec 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.57%	1.42%	1.18%	20%	5.5%	139.85%	Sum of Notional of the derivatives
Invesco Unconstrained Bond Fund	15 Dec 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.52%	1.20%	0.94%	20%	6%	145.98%	Sum of Notional of the derivatives
Invesco Global Conservative Fund (formerly Invesco Capital Shield 90 (EUR) Fund)	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.65%	4.84%	1.66%	20%	6%	81.88%	Sum of Notional of the derivatives

† Effective 16 May 2015 there was a change in the VaR methodology for the Invesco Euro 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 Asia Balanced Fund	1 Mar 2015 - 29 Feb 2016	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	42.75%	58.10%	51.41%	100%	75%	20.72%	Sum of Notional of the derivatives
Invesco Pan European High Income Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.69%	4.76%	3.62%	20%	15%	35.81%	Sum of Notional of the derivatives
Invesco Global Absolute Return Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.94%	3.03%	2.48%	20%	10%	228.27%	Sum of Notional of the derivatives
Invesco Balanced - Risk Allocation Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.40%	4.79%	4.08%	20%	10%	181.81%	Sum of Notional of the derivatives
Invesco Global Targeted Returns Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.80%	4.32%	2.76%	20%	8%	845.88%	Sum of Notional of the derivatives
Invesco Balanced-Risk Select Fund	1 Mar 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.30%	4.66%	4.03%	20%	10%	184.62%	Sum of Notional of the derivatives
Invesco Global Income Fund	1 Mar 2015 - 29 Feb 2016	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	28.31%	46.77%	35.77%	100%	70%	83.40%	Sum of Notional of the derivatives
Invesco Global Markets Strategy Fund	16 Sep 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.34%	5.07%	4.16%	20%	10%	242.68%	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 Global Targeted Returns Select Fund	27 Nov 2015 - 29 Feb 2016	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.11%	3.17%	2.70%	20%	8%	791.48%	Sum of Notional of the derivatives
Invesco UK Equity Income Fund	1 Mar 2015 - 29 Feb 2016	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All Share Index	33.88%	39.17%	36.72%	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%.

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*Effective 12 May 2016 Invesco Global Asset Management Limited converted to Invesco Global Asset Management DAC (Designated Activity Company) pursuant to the Companies Act 2014.

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