



Invesco USD Reserve Fund

Portfolio holdings

As at 31/12/2009

This document is only for use in Luxembourg, Austria, Germany, the Netherlands, Spain, France, Belgium, Italy, Finland, Greece, Norway, Sweden and Portugal, as well as with qualified institutional investors and pension funds in Chile.

Quantity (Par)	Security Description	Maturity Date	Short-Term Ratings		Long-Term Ratings		% of Portfolio
			S&P	Moody's	S&P	Moody's	
EURO COMMERCIAL PAPER							
4.000.000	Bank of Western Australia	23/03/2010	A-1+	P-1			3,60%
4.000.000	Barclays	08/03/2010	A-1+	P-1			3,60%
4.000.000	BBVA SA	17/03/2010	A-1+	P-1			3,60%
4.000.000	BCEE	07/01/2010	A-1+	P-1			3,60%
4.000.000	BNZ International Funding	04/03/2010	A-1+	P-1			3,60%
4.000.000	CDC	26/02/2010	A-1+	P-1			3,60%
4.000.000	KFW	03/03/2010	A-1+	P-1			3,60%
5.000.000	NAB	13/01/2010	A-1+	P-1			4,49%
5.000.000	Schlumberger plc	19/01/2010	A-1	P-1			4,49%
38.000.000	Subtotal:ECP						34,16%
CERTIFICATE OF DEPOSIT							
4.000.000	ANZ London	10/02/2010	A-1+	P-1			3,60%
4.000.000	Subtotal:ECP						3,60%
FLOATING RATE NOTES							
5.000.000	Bank of America (FDIC Guaranteed)	02/12/2010			AAA	Aaa	4,49%
4.000.000	Bank of Nova Scotia	08/11/2010			AA-	Aa1	3,60%
2.000.000	Calyon NY	22/02/2010			AA-	Aa1	1,80%
4.000.000	Goldman Sachs	28/10/2010			A	A1	3,60%
5.000.000	IBRD	01/02/2010			AAA	Aaa	4,49%
3.000.000	JP Morgan	07/05/2010			A+	Aa3	2,70%
5.000.000	Lloyds (UK Gov't G'teed)	01/04/2011			AAA	Aaa	4,49%
4.000.000	Rabobank	01/02/2010			AAA	Aaa	3,60%
32.000.000	Subtotal:FRN						28,77%
TIME DEPOSIT							
11.342.156	Dexia	04/01/2010	A-1	P-1			10,20%
11.086.092	ING Bank	04/01/2010	A-1	P-1			9,97%
5.816.081	Societe Generale	06/01/2010	A-1+	P-1			5,23%
28.244.329	Subtotal:TD						25,39%
MONEY MARKET							
9.000.000	STIC Global	40182	AAAm		Aaa/MRI+		8,09%
9.000.000	Subtotal:MM						8,09%
111.244.329	Grand Total						100,00%

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Data as at 31/12/2009, unless otherwise stated.

The value of investments and income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the amount invested.

There is no guarantee that the securities referred to in this document will be held by Invesco funds in the future.

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Please refer to the latest Full Prospectus, the relevant Simplified Prospectus, any local Addendum, as well as the latest annual and semi-annual reports for more information on the fund. Further information is available from the contact details below.

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