



Invesco USD Reserve Fund

Positions du portefeuille

Au 31/12/2009

Ce document est uniquement destiné aux investisseurs français

Quantité (Valeur nominale)	Description Du titre	Date de maturité	Notation S&P	Court terme Moody's	Notation S&P	long terme Moody's	% of Portfolio
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/MR1+	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.

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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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