

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de INVESCO FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 190 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
ACTIVE MULTI-SECTOR CREDIT FUND A ACCUMULATION EUR	10/08/2015	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND A ANNUALLY DISTRIBUTING EUR	10/08/2015	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND A QUARTERLY DISTRIBUTING EUR	10/08/2015	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND C ACCUMULATION (USD HEDGED)- USD	10/08/2015	580	26.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND C ACCUMULATION EUR	10/08/2015	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND E ACCUMULATION EUR	10/08/2015	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND E QUARTERLY DISTRIBUTING EUR	10/08/2015	580	28.170.817,00
EMERGING MARKET QUANTITATIVE EQUITY FUND A ACC USD	03/10/2014	611	57.317.461,60
EMERGING MARKET QUANTITATIVE EQUITY FUND A EUR HEDGE ACC EUR	03/10/2014	611	57.317.461,60
EMERGING MARKET QUANTITATIVE EQUITY FUND C ACC USD	03/10/2014	611	57.317.461,60
EMERGING MARKET QUANTITATIVE EQUITY FUND C EUR HEDGE ACC EUR	03/10/2014	611	57.317.461,60
GOLD & PRECIOUS METALS FUND A (EUR HGD) EUR	04/05/2014	565	29.525.687,55
GOLD & PRECIOUS METALS FUND A USD	04/05/2014	565	29.525.687,55
GOLD & PRECIOUS METALS FUND C (EUR HGD) EUR	04/05/2014	565	29.525.687,55
GOLD & PRECIOUS METALS FUND C USD	04/05/2014	565	29.525.687,55
GOLD & PRECIOUS METALS FUND E EUR	04/05/2014	565	29.525.687,55
INVESCO ASIA BALANCED FUND A	18/07/2012	596	446.104.542,22
INVESCO ASIA BALANCED FUND A	18/07/2012	596	446.104.542,22
INVESCO ASIA BALANCED FUND A (ANNUALLY DISTRIBUTING) EUR	18/07/2012	596	446.104.542,22
INVESCO ASIA BALANCED FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	18/07/2012	596	446.104.542,22
INVESCO ASIA BALANCED FUND A EUR HEDGE	18/07/2012	596	446.104.542,22

Denominación	Fecha	Participes	Patrimonio
INVESCO ASIA BALANCED FUND C	18/07/2012	596	446.104.542,22
INVESCO ASIA BALANCED FUND C EUR HEDGE	18/07/2012	596	446.104.542,22
INVESCO ASIA BALANCED FUND E	18/07/2012	596	446.104.542,22
INVESCO ASIA CONSUMER DEMAND FUND A (ANNUALLY DISTRIBUTING) EUR	24/07/2009	687	646.403.754,78
INVESCO ASIA CONSUMER DEMAND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	24/07/2009	687	646.403.754,78
INVESCO ASIA CONSUMER DEMAND FUND A EURH	24/07/2009	687	646.403.754,78
INVESCO ASIA CONSUMER DEMAND FUND ACC. A	24/07/2009	687	646.403.754,78
INVESCO ASIA CONSUMER DEMAND FUND ACC. C	24/07/2009	687	646.403.754,78
INVESCO ASIA CONSUMER DEMAND FUND ACC. E	24/07/2009	687	646.403.754,78
INVESCO ASIA CONSUMER DEMAND FUND C EUR H	24/07/2009	687	646.403.754,78
INVESCO ASIA CONSUMER DEMAND FUND DIST. A	24/07/2009	687	646.403.754,78
INVESCO ASIA INFRASTRUCTURE FUND A EURH	24/07/2009	761	370.678.320,93
INVESCO ASIA INFRASTRUCTURE FUND A-ACUMULACION	24/07/2009	761	370.678.320,93
INVESCO ASIA INFRASTRUCTURE FUND A-DISTRIBUCION	24/07/2009	761	370.678.320,93
INVESCO ASIA INFRASTRUCTURE FUND C EURH	24/07/2009	761	370.678.320,93
INVESCO ASIA INFRASTRUCTURE FUND C-ACUMULACION	24/07/2009	761	370.678.320,93
INVESCO ASIA INFRASTRUCTURE FUND E-ACUMULACION	24/07/2009	761	370.678.320,93
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE A	10/12/2015	1.056	138.658.246,86
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE C	10/12/2015	1.056	138.658.246,86
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE E	10/12/2015	1.056	138.658.246,86
INVESCO ASIA OPPORTUNITIES WQUITY FUND CLASS (EUR HEDGED) ACCUMULATION EURO	10/12/2015	1.056	138.658.246,86
INVESCO ASIAN BOND FUND CLASS A ACCUMULATION - USD	13/03/2017	626	326.675.095,66
INVESCO ASIAN BOND FUND CLASS A ANNUAL DISTRIBUTION - EUR	13/03/2017	626	326.675.095,66
INVESCO ASIAN BOND FUND CLASS A MONTHLY DISTRIBUTION - USD	13/03/2017	626	326.675.095,66
INVESCO ASIAN BOND FUND CLASS C ACCUMULATION - USD	13/03/2017	626	326.675.095,66
INVESCO ASIAN BOND FUND CLASS E ACCUMULATION - EUR	13/03/2017	626	326.675.095,66

Denominación	Fecha	Participes	Patrimonio
INVESCO BALANCED - RISK ALLOCATION FUND A (USD HEDGED) USD	03/10/2014	4.222	3.342.645.343,61
INVESCO BALANCED-RISK ALLOCATION A ANNUAL DISTRIBUTION EUR	03/10/2014	4.222	3.342.645.343,61
INVESCO BALANCED-RISK ALLOCATION FUND CLASE A	03/10/2014	4.222	3.342.645.343,61
INVESCO BALANCED-RISK ALLOCATION FUND CLASE C	03/10/2014	4.222	3.342.645.343,61
INVESCO BALANCED-RISK ALLOCATION FUND CLASE C (H)	03/10/2014	4.222	3.342.645.343,61
INVESCO BALANCED-RISK ALLOCATION FUND CLASE E	03/10/2014	4.222	3.342.645.343,61
INVESCO BALANCED-RISK ALLOCATION FUND CLASS A (CHF HEDGED) ACCUMULATION - CHF	14/03/2017	4.178	2.545.732.668,34
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF	14/03/2017	4.178	2.545.732.668,34
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (USD HGD) ACC	03/10/2014	4.222	3.342.645.343,61
INVESCO BALANCED-RISK SELECT FUND A ACC - EUR	01/09/2016	648	100.979.478,01
INVESCO BALANCED-RISK SELECT FUND A ACC - EUR	01/09/2016	648	100.979.478,01
INVESCO BALANCED-RISK SELECT FUND C ACC- EUR	01/09/2016	648	100.979.478,01
INVESCO BALANCED-RISK SELECT FUND CLASS A (USD HGD) ACC- USD	01/09/2016	648	100.979.478,01
INVESCO BALANCED-RISK SELECT FUND E ACCUMULATION - EUR	01/09/2016	648	100.979.478,01
INVESCO CAPITAL SHIELD 90 (EUR) FUND ACC.CLASE A	24/07/2009	2.616	1.731.841.608,68
INVESCO CAPITAL SHIELD 90 (EUR) FUND ACC.CLASE C	24/07/2009	2.616	1.731.841.608,68
INVESCO CAPITAL SHIELD 90 (EUR) FUND ACC.CLASE E	24/07/2009	2.616	1.731.841.608,68
INVESCO CHINA FOCUS EQUITY FUND CLASS A ACCUMULATION - USD	13/03/2017	514	42.236.982,83
INVESCO CHINA FOCUS EQUITY FUND CLASS C ACCUMULATION - USD	13/03/2017	514	42.236.982,83
INVESCO CHINA FOCUS EQUITY FUND CLASS E ACCUMULATION - EUR	13/03/2017	514	42.236.982,83
INVESCO EMERGING EUROPE EQUITY FUND ACC.CLASE A	24/07/2009	672	36.059.448,81
INVESCO EMERGING EUROPE EQUITY FUND ACC.CLASE C	24/07/2009	672	36.059.448,81
INVESCO EMERGING EUROPE EQUITY FUND ACC.CLASE E	24/07/2009	672	36.059.448,81
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND A ANNUAL DISTRIBUTION EUR	17/09/2012	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND A DIS EURH	24/03/2010	536	171.000.000,00

Denominación	Fecha	Participes	Patrimonio
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND ACC.CLASE A	24/03/2010	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND ACC.CLASE C	24/03/2010	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND ACC.CLASE E	24/03/2010	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND CLASE A(H)	24/03/2010	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND CLASE C(H)	24/03/2010	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND DIS.CLASE A	24/03/2010	536	171.000.000,00
INVESCO EMERGING MARKET CORPORATE BOND FUND A	01/09/2016	1.184	143.920.468,61
INVESCO EMERGING MARKET CORPORATE BOND FUND A (EUR HGD)	01/09/2016	1.184	143.920.468,61
INVESCO EMERGING MARKET CORPORATE BOND FUND A ACC	01/09/2016	1.184	143.920.468,61
INVESCO EMERGING MARKET CORPORATE BOND FUND C	01/09/2016	1.184	143.920.468,61
INVESCO EMERGING MARKET CORPORATE BOND FUND C (EUR HEDGE) ANNUAL DISTRIBUTION - EUR	01/09/2016	1.184	143.920.468,61
INVESCO EMERGING MARKET CORPORATE BOND FUND C (EUR HGD)	01/09/2016	1.184	143.920.468,61
INVESCO EMERGING MARKET CORPORATE BOND FUND E (EUR HGD)	01/09/2016	1.184	143.920.468,61
INVESCO EMERGING MARKET FLEXIBLE BOND FUND CLASS A (ACCUMULATION) EUR HEDGED	12/12/2016	532	24.936.428,77
INVESCO EMERGING MARKET FLEXIBLE BOND FUND CLASS A (ANNUAL DISTRIBUTION) EUR HEDGED	12/12/2016	532	24.936.428,77
INVESCO EMERGING MARKET FLEXIBLE BOND FUND CLASS C (ANNUAL DISTRIBUTION) EUR HEDGED	12/12/2016	532	24.936.428,77
INVESCO EMERGING MARKET QUANTITATIVE EQUITY FUND CLASS E ACCUMULATION - EUR	03/10/2014	611	57.317.461,60
INVESCO ENERGY FUND A ANNUAL DISTRIBUTION USD	17/09/2012	668	180.160.890,92
INVESCO ENERGY FUND ACC.CLASE A	24/07/2009	668	180.160.890,92
INVESCO ENERGY FUND ACC.CLASE C	24/07/2009	668	180.160.890,92
INVESCO ENERGY FUND ACC.CLASE E	24/07/2009	668	180.160.890,92
INVESCO ENERGY FUND CLASE A(H)	24/07/2009	668	180.160.890,92
INVESCO ENERGY FUND CLASE C(H)	24/07/2009	668	180.160.890,92
INVESCO EURO CORPORATE BOND FUND A ANNUAL DISTRIBUTION EUR	10/08/2015	3.035	6.845.585.665,00
INVESCO EURO CORPORATE BOND FUND A-ACUMULACION	10/08/2015	3.035	6.845.585.665,00
INVESCO EURO CORPORATE BOND FUND A-DISTRIBUCION	10/08/2015	3.035	6.845.585.665,00

Denominación	Fecha	Participes	Patrimonio
INVESCO EURO CORPORATE BOND FUND C (ANNUAL DISTRIBUTION) EUR	10/08/2015	3.035	6.845.585.665,00
INVESCO EURO CORPORATE BOND FUND C-ACUMULACION	10/08/2015	3.035	6.845.585.665,00
INVESCO EURO CORPORATE BOND FUND C-ACUMULACION (USD HEDGED)- USD	10/08/2015	3.035	6.845.585.665,00
INVESCO EURO CORPORATE BOND FUND E-ACUMULACION	10/08/2015	3.035	6.845.585.665,00
INVESCO EURO EQUITY FUND CLASS A ACCUMULATION - EUR	13/10/2015	850	533.679.167,23
INVESCO EURO EQUITY FUND CLASS A ANNUAL DISTRIBUTION - EUR	13/10/2015	850	533.679.167,23
INVESCO EURO EQUITY FUND CLASS C ACCUMULATION - EUR	13/10/2015	850	533.679.167,23
INVESCO EURO EQUITY FUND CLASS C ANNUAL DISTRIBUTION - GROSS INCOME - EUR	13/10/2015	850	533.679.167,23
INVESCO EURO EQUITY FUND CLASS E ACCUMULATION - EUR	13/10/2015	850	533.679.167,23
INVESCO EURO INFLATION-LINKED BOND FUND ACC.CLASE A	24/07/2009	814	128.683.049,84
INVESCO EURO INFLATION-LINKED BOND FUND ACC.CLASE C	24/07/2009	814	128.683.049,84
INVESCO EURO INFLATION-LINKED BOND FUND ACC.CLASE E	24/07/2009	814	128.683.049,84
INVESCO EURO RESERVE A ANNUAL DISTRIBUTION EUR	17/09/2012	865	216.904.464,79
INVESCO EURO RESERVE FUND ACC.CLASE A	24/07/2009	865	216.904.464,79
INVESCO EURO RESERVE FUND ACC.CLASE C	24/07/2009	865	216.904.464,79
INVESCO EURO RESERVE FUND ACC.CLASE E	24/07/2009	865	216.904.464,79
INVESCO EURO SHORT TERM BOND FUND A EUR	20/05/2015	953	314.974.606,00
INVESCO EURO SHORT TERM BOND FUND A EUR (ANNUAL DISTRIBUTION) EUR	20/05/2015	953	314.974.606,00
INVESCO EURO SHORT TERM BOND FUND C EUR	20/05/2015	953	314.974.606,00
INVESCO EURO SHORT TERM BOND FUND E EUR	20/05/2015	953	314.974.606,00
INVESCO EURO STRUCTURED EQUITY FUND CLASS A ACCUMULATION - EUR	10/03/2017	613	235.367.950,54
INVESCO EURO STRUCTURED EQUITY FUND CLASS A ANNUAL DISTRIBUTION - EUR	10/03/2017	613	235.367.950,54
INVESCO EURO STRUCTURED EQUITY FUND CLASS C ACCUMULATION - EUR	10/03/2017	613	235.367.950,54
INVESCO EUROPEAN BOND FUND ACC.CLASE A	24/07/2009	821	223.029.287,52
INVESCO EUROPEAN BOND FUND ACC.CLASE C	24/07/2009	821	223.029.287,52
INVESCO EUROPEAN BOND FUND	24/07/2009	821	223.029.287,52

Denominación	Fecha	Participes	Patrimonio
ACC.CLASE E			
INVESCO EUROPEAN BOND FUND DIST. CLASE A	24/07/2009	821	223.029.287,52
INVESCO EUROPEAN GROWTH EQUITY FUND ACC.CLASE A	24/07/2009	617	218.457.070,79
INVESCO EUROPEAN GROWTH EQUITY FUND ACC.CLASE C	24/07/2009	617	218.457.070,79
INVESCO EUROPEAN GROWTH EQUITY FUND ACC.CLASE E	24/07/2009	617	218.457.070,79
INVESCO GLOBAL ABSOLUTE RETURN FUND ACC. A	10/08/2015	540	21.668.945,00
INVESCO GLOBAL ABSOLUTE RETURN FUND ACC. C	10/08/2015	540	21.668.945,00
INVESCO GLOBAL ABSOLUTE RETURN FUND ACC. C (USD HEDGED)- USD	10/08/2015	540	21.668.945,00
INVESCO GLOBAL ABSOLUTE RETURN FUND ACC. E	10/08/2015	540	21.668.945,00
INVESCO GLOBAL BOND FUND A (ANNUALLY DISTRIBUTING) EUR	24/07/2009	523	170.510.002,40
INVESCO GLOBAL BOND FUND A EUR HEDGE ACCUMULATION EUR	17/09/2012	523	170.510.002,40
INVESCO GLOBAL BOND FUND ACC.CLASE A (ACUMULACION)	24/07/2009	523	170.510.002,40
INVESCO GLOBAL BOND FUND ACC.CLASE A (REPARTO)	24/07/2009	523	170.510.002,40
INVESCO GLOBAL BOND FUND ACC.CLASE C (SOLO ACUMULACION)	24/07/2009	523	170.510.002,40
INVESCO GLOBAL BOND FUND ACC.CLASE E (SOLO ACUMULACION)	24/07/2009	523	170.510.002,40
INVESCO GLOBAL BOND FUND C EUR HEDGE ACCUMULATION EUR	17/09/2012	523	170.510.002,40
INVESCO GLOBAL BOND FUND E EUR HEDGE ACCUMULATION EUR	17/09/2012	523	170.510.002,40
INVESCO GLOBAL EQUITY INCOME FUND A (ANNUALLY DISTRIBUTING) EUR	21/07/2016	1.084	744.000.000,00
INVESCO GLOBAL EQUITY INCOME FUND A EUR HEDGE ACCUMULATION EUR	21/07/2016	1.084	744.000.000,00
INVESCO GLOBAL EQUITY INCOME FUND A USD CAP	21/07/2016	1.084	744.000.000,00
INVESCO GLOBAL EQUITY INCOME FUND A USD DIS	21/07/2016	1.084	744.000.000,00
INVESCO GLOBAL EQUITY INCOME FUND C (EUR HEDGE) ANNUAL DISTRIBUTION - EUR	01/09/2016	1.152	826.673.321,78
INVESCO GLOBAL EQUITY INCOME FUND C EUR HEDGE ACCUMULATION EUR	21/07/2016	1.084	744.000.000,00
INVESCO GLOBAL EQUITY INCOME FUND C USD CAP	21/07/2016	1.084	744.000.000,00
INVESCO GLOBAL EQUITY INCOME FUND CLASS A ANNUAL DISTRIBUTION - GROSS INCOME - USD	21/07/2016	1.084	744.000.000,00
INVESCO GLOBAL EQUITY INCOME FUND E EUR CAP	21/07/2016	1.084	744.000.000,00

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL EQUITY INCOME FUND R USD CAP	21/07/2016	1.084	744.000.000,00
INVESCO GLOBAL EQUITY MARKET NEUTRAL FUND C ACCUMULATION - EUR	21/07/2016	722	48.600.000,15
INVESCO GLOBAL EQUITY MARKET NEUTRAL FUND CLASS A ACCUMULATION - EUR	21/07/2016	722	48.600.000,15
INVESCO GLOBAL EQUITY MARKET NEUTRAL FUND CLASS E ACCUMULATION - EUR	21/07/2016	722	48.600.000,00
INVESCO GLOBAL INCOME FUND CLASS A (USD HEDGED) ACCUMULATION - USD	10/08/2015	540	21.668.945,00
INVESCO GLOBAL INCOME FUND CLASS A (USD HEDGED) QUARTERLY DISTRIBUTION - GROSS INCOME - USD	10/08/2015	540	24.668.945,00
INVESCO GLOBAL INCOME FUND CLASS A ACCUMULATION - EUR	10/08/2015	540	21.668.945,00
INVESCO GLOBAL INCOME FUND CLASS A ANNUAL DISTRIBUTION - GROSS INCOME - EUR	10/08/2015	540	21.668.945,00
INVESCO GLOBAL INCOME FUND CLASS A QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	10/08/2015	540	21.668.945,00
INVESCO GLOBAL INCOME FUND CLASS C (USD HEDGED) ACCUMULATION - USD	10/08/2015	540	21.668.945,00
INVESCO GLOBAL INCOME FUND CLASS E ACCUMULATION - EUR	10/08/2015	540	21.668.945,00
INVESCO GLOBAL INCOME FUND CLASS E QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	10/08/2015	540	21.668.945,00
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A (EUR HEDGED) QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	03/04/2017	559	28.759.628,22
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A ACCUMULATION - USD	03/04/2017	559	28.759.628,22
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A QUARTERLY DISTRIBUTION - GROSS INCOME - USD	03/04/2017	559	28.759.628,22
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A QUARTERLY DISTRIBUTION - USD	03/04/2017	559	28.759.628,22
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS C ACCUMULATION - USD	03/04/2017	559	28.759.628,22
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS E ACCUMULATION - EUR	03/04/2017	559	28.759.628,22
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ACCUMULATION) USD	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY	23/02/2017	804	333.252.003,26

Denominación	Fecha	Participes	Patrimonio
DISTRIBUTING) EUR			
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A MONTHLY DISTRIBUTION USD	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C (ACCUMULATION) USD	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A (H) ACCUM.	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A DISTR.	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C (H) ACUMULATION	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C DISTRIB.	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE E ACCUM.	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A MONTHLY DISTRIBUTION - GROSS INCOME- USD	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS E (EUR HEDGED) ACCUMULATION	23/02/2017	804	333.252.003,26
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E MONTHLY DISTRIBUTION - EUR	23/02/2017	804	333.252.003,26
INVESCO GLOBAL LEISURE FUND A ANNUAL DISTRIBUTION - EUR	21/11/2016	786	272.938.237,28
INVESCO GLOBAL LEISURE FUND ACC.CLASE A	21/11/2016	786	272.938.237,28
INVESCO GLOBAL LEISURE FUND ACC.CLASE C	21/11/2016	786	272.938.237,28
INVESCO GLOBAL LEISURE FUND ACC.CLASE E	21/11/2016	786	272.938.237,28
INVESCO GLOBAL MARKETS STRATEGY FUND CLASS A ACCUMULATION - EUR	16/01/2017	508	33.104.712,22
INVESCO GLOBAL MARKETS STRATEGY FUND CLASS A ANNUAL DISTRIBUTION - EUR	16/01/2017	508	33.104.712,22
INVESCO GLOBAL MARKETS STRATEGY FUND CLASS C ACCUMULATION - EUR	16/01/2017	508	33.104.712,22
INVESCO GLOBAL MARKETS STRATEGY FUND CLASS E ACCUMULATION - EUR	16/01/2017	508	33.104.712,22
INVESCO GLOBAL MODERATE ALLOCATION FUND CLASS A (ANNUAL DISTRIBUTION) EUR HEDGED	12/12/2016	538	25.030.167,91
INVESCO GLOBAL MODERATE ALLOCATION FUND CLASS A (ACCUMULATION) EUR	12/12/2016	538	25.030.167,91

Denominación	Fecha	Participes	Patrimonio
HEDGED			
INVESCO GLOBAL MODERATE ALLOCATION FUND CLASS C (ACCUMULATION) EUR HEDGED	12/12/2016	538	25.030.167,91
INVESCO GLOBAL MODERATE ALLOCATION FUND CLASS C (ACCUMULATION) USD	12/12/2016	538	25.030.167,91
INVESCO GLOBAL MODERATE ALLOCATION FUND CLASS E (ACCUMULATION) EUR HEDGED	12/12/2016	538	25.030.167,91
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND A ACC USD	01/09/2015	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND A EUR HEDGED ACC	01/09/2015	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND A INC USD	01/09/2015	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND C ACC USD	01/09/2015	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND CLASS R ACCUMULATION - USD	01/09/2015	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND E ACC EUR	01/09/2015	631	96.300.000,25
INVESCO GLOBAL STRUCTURED EQUITY FUND A	20/05/2015	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND A (ACCUMULATION) USD	20/05/2015	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND A (ANNUAL DISTRIBUTION) EUR HEDGED	10/08/2015	893	527.995.725,47
INVESCO GLOBAL STRUCTURED EQUITY FUND A EUR HEDGE ACCUMULATION EUR	20/05/2015	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND C	20/05/2015	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND C (ACCUMULATION) USD	20/05/2015	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND C (ANNUAL DISTRIBUTION) EUR	20/05/2015	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND C EUR HEDGE ACCUMULATION EUR	20/05/2015	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND E	20/05/2015	893	516.574.572,00
INVESCO GLOBAL TARGETED RETURNS FUND A ACC EUR	21/11/2016	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND A ANNUAL DISTRIBUTOR EUR	21/11/2016	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND A USD HEDGED ACC USD	21/11/2016	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND C ACC (USD HEGDGED)- USD	21/11/2016	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND C ACC EUR	21/11/2016	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS	21/11/2016	3.320	5.572.655.360,46

Denominación	Fecha	Participes	Patrimonio
FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF			
INVESCO GLOBAL TARGETED RETURNS FUND CLASS C ANUAL DISTRIBUTION EUR	21/11/2016	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND E ACC EUR	21/11/2016	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS SELECT FUND CLASS A ACCUMULATION EUR	01/09/2016	964	433.604.918,19
INVESCO GLOBAL TARGETED RETURNS SELECT FUND CLASS A ANNUAL DISTRIBUTION EUR	01/09/2016	964	433.604.918,19
INVESCO GLOBAL TARGETED RETURNS SELECT FUND CLASS C ACCUMULATION EUR	01/09/2016	964	433.604.918,19
INVESCO GLOBAL TARGETED RETURNS SELECT FUND CLASS E ACCUMULATION - EUR	01/09/2016	964	433.604.918,19
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND A (FIXED MONTHLY DISTRIBUTION) EUR	10/08/2015	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND A USD HGD ACC SHARES	10/08/2015	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS A ACCUMULATION-EUR	10/08/2015	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS A ANNUAL DISTRIBUTION-EUR	10/08/2015	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS C ACCUMULATION (USD HEDGED)- USD	10/08/2015	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS C ACCUMULATION-EUR	10/08/2015	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS E ACCUMULATION -EUR	10/08/2015	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS E QUARTERLY DISTRIBUTION-EUR	10/08/2015	1.510	1.474.783.919,00
INVESCO GREATER CHINA EQUITY FUND A (ANNUALLY DISTRIBUTING) EUR	24/07/2009	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	24/07/2009	1.966	226.576.132,98
INVESCO GREATER CHINA EQUITY FUND A EURH	24/07/2009	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE A	24/07/2009	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE C	24/07/2009	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE E	24/07/2009	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND C EURH	24/07/2009	1.966	266.576.132,98
INVESCO INDIA BOND FUND A (EUR	21/11/2016	627	86.201.212,89

Denominación	Fecha	Participes	Patrimonio
HEDGED) ANNUAL DISTRIBUTION			
INVESCO INDIA BOND FUND A ACCUMULATION - USD	21/11/2016	627	86.201.212,89
INVESCO INDIA BOND FUND A ANNUAL DISTRIBUTION - EUR	21/11/2016	627	86.201.212,89
INVESCO INDIA BOND FUND C ACCUMULATION - USD	21/11/2016	627	86.201.212,89
INVESCO INDIA BOND FUND E (EUR HEDGED) MONTHLY DISTRIBUTION	21/11/2016	627	86.201.212,89
INVESCO INDIA EQUITY FUND A	24/07/2009	531	30.769.484,25
INVESCO INDIA EQUITY FUND C	24/07/2009	531	30.769.484,25
INVESCO INDIA EQUITY FUND E	24/07/2009	531	30.769.484,25
INVESCO JAPANESE EQUITY ADVANTAGE FUND A ANNUAL DISTRIBUTION EUR	03/10/2014	964	1.229.190.007,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE A	03/10/2014	964	1.229.190.007,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE C	03/10/2014	964	1.229.190.007,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE E	03/10/2014	964	1.229.190.007,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE R	03/10/2014	964	1.229.190.007,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	03/10/2014	964	1.229.190.007,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS C (EUR HEDGED) ACCUMULATION - EUR	03/10/2014	964	1.229.190.007,54
INVESCO JAPANESE VALUE EQUITY FUND A EUR H CAP	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND A JPY CAP	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND A JPY DIS	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND A USD DIS	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND C EUR H CAP	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND C JPY CAP	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND C USD DIS	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND E EUR R CAP	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND R JPY CAP	03/10/2011	842	535.621.021,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC. CLASE A USD DIS	10/08/2015	705	95.769.944,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC. CLASE C USD DIS	10/08/2015	705	95.769.944,00
INVESCO NIPPON SMALL/MID CAP EQUITY	10/08/2015	705	95.769.944,00

Denominación	Fecha	Participes	Patrimonio
FUND ACC.CLASE A			
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE A (USD HEDGED) - USD	10/08/2015	705	95.769.944,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE C	10/08/2015	705	95.769.944,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE E	10/08/2015	705	95.769.944,00
INVESCO PAN EUROPEAN EQUITY FUND A ACCUMULATION (USD HEDGED)	24/07/2009	2.970	1.216.382.722,19
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE A	24/07/2009	2.970	1.216.382.722,19
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE C	24/07/2009	2.970	1.216.382.722,19
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE E	24/07/2009	2.970	1.216.382.722,19
INVESCO PAN EUROPEAN EQUITY FUND DIS.CLASE A (EUR)	24/07/2009	2.970	1.216.382.722,19
INVESCO PAN EUROPEAN EQUITY FUND DIS.CLASE C (EUR)	24/07/2009	2.970	1.216.382.722,19
INVESCO PAN EUROPEAN EQUITY FUND DIST. A USD	24/07/2009	2.970	1.216.382.722,19
INVESCO PAN EUROPEAN EQUITY INCOME FUND A EUR ACCUMULATION	20/05/2015	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND C (QUARTERLY DISTRIBUTION - GROSS INCOME) EUR	20/05/2015	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND C EUR ACCUMULATION	20/05/2015	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND CLASS A SEMI-ANNUAL DISTRIBUTION - GROSS INCOME- EUR	20/05/2015	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND E EUR ACCUMULATION	20/05/2015	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUNDA EUR INCOME	20/05/2015	752	103.327.468,00
INVESCO PAN EUROPEAN HIGH INCOME FUND A (USD HEDGED) - MONTHLY DISTRIBUTION- USD	10/08/2015	6.138	6.816.669.272,00
INVESCO PAN EUROPEAN HIGH INCOME FUND A ANNUAL DISTRIBUTION EUR	10/08/2015	6.138	6.816.669.272,00
INVESCO PAN EUROPEAN HIGH INCOME FUND A-ACUMULACION	10/08/2015	6.138	6.816.669.272,00
INVESCO PAN EUROPEAN HIGH INCOME FUND A-DISTRIBUCION	10/08/2015	6.138	6.816.669.272,00
INVESCO PAN EUROPEAN HIGH INCOME FUND C (QUARTERLY DISTRIBUTION - GROSS INCOME) EUR	10/08/2015	6.138	6.816.669.272,00
INVESCO PAN EUROPEAN HIGH INCOME FUND C-ACUMULACION	10/08/2015	6.138	6.816.669.272,00
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS (USD HDG) - ACC SHARES	10/08/2015	6.138	6.816.669.272,00
INVESCO PAN EUROPEAN HIGH INCOME	10/08/2015	6.138	6.816.669.272,00

Denominación	Fecha	Participes	Patrimonio
FUND CLASS A QUARTERLY DISTRIBUTION -GROSS INCOME- EUR			
INVESCO PAN EUROPEAN HIGH INCOME FUND E-ACUMULACION	10/08/2015	6.138	6.816.669.272,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A USD	10/08/2015	771	174.233.724,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE A	10/08/2015	771	174.233.724,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE A (USD HEDGED)- USD	10/08/2015	771	174.233.724,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE C	10/08/2015	771	174.233.724,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE C (USD HEDGED)- USD	10/08/2015	771	174.233.724,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE E	10/08/2015	771	174.233.724,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND A (ACCUMULATION) USD HEDGED	20/05/2015	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND A ANNUAL DISTRIBUTION EUR	20/05/2015	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE A	20/05/2015	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE C	20/05/2015	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE E	20/05/2015	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND C (ANNUAL DISTRIBUTION) EUR	20/05/2015	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND CLASS A (EUR PORTFOLIO HEDGED) ACCUMULATION - EUR	20/05/2015	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND CLASS A (EUR PORTFOLIO HEDGED) ANNUAL DISTRIBUTION - EUR	20/05/2015	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND CLASS C (EUR PORTFOLIO HEDGED) ACCUMULATION - EUR	20/05/2015	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND CLASS C (EUR PORTFOLIO HEDGED) ANNUAL DISTRIBUTION- EUR	20/05/2015	4.131	6.638.489.360,00
INVESCO STRATEGIC INCOME FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	03/04/2017	527	22.517.520,83
INVESCO STRATEGIC INCOME FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	03/04/2017	527	22.517.520,83
INVESCO STRATEGIC INCOME FUND CLASS A (EUR HEDGED) QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	03/04/2017	527	22.517.520,83
INVESCO STRATEGIC INCOME FUND CLASS	03/04/2017	527	22.517.520,83

Denominación	Fecha	Participes	Patrimonio
C (EUR HEDGED) ANNUAL DISTRIBUTION - GROSS INCOME - EUR			
INVESCO STRATEGIC INCOME FUND CLASS E ACCUMULATION - EUR	03/04/2017	527	22.517.520,83
INVESCO UK INVESTMENT GRADE BOND FUND CLASS A QUARTERLY DISTRIBUTION - GBP	13/03/2017	585	841.661.114,44
INVESCO UK INVESTMENT GRADE BOND FUND CLASS C QUARTERLY DISTRIBUTION - GBP	13/03/2017	585	841.661.114,44
INVESCO UNCONSTRAINED BOND FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	03/04/2017	535	26.502.260,97
INVESCO UNCONSTRAINED BOND FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	03/04/2017	535	26.502.260,97
INVESCO UNCONSTRAINED BOND FUND CLASS A (EUR HEDGED) QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	03/04/2017	535	26.502.260,97
INVESCO UNCONSTRAINED BOND FUND CLASS C (EUR HEDGED) ANNUAL DISTRIBUTION - GROSS INCOME - EUR	03/04/2017	535	26.502.260,97
INVESCO UNCONSTRAINED BOND FUND CLASS E ACCUMULATION - EUR	03/04/2017	535	26.502.260,97
INVESCO US EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	01/09/2015	627	258.900.000,00
INVESCO US EQUITY FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	01/09/2015	627	258.900.000,00
INVESCO US EQUITY FUND CLASS A ACCUMULATION - USD	01/09/2015	627	258.900.000,00
INVESCO US EQUITY FUND CLASS A ANNUAL DISTRIBUTION - USD	01/09/2015	627	258.900.000,00
INVESCO US EQUITY FUND CLASS C ACCUMULATION - USD	01/09/2015	627	258.900.000,00
INVESCO US EQUITY FUND CLASS E (EUR HEDGED) ACCUMULATION - EUR	01/09/2015	627	258.900.000,00
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ACCUMULATION) EUR HEDGED	23/02/2017	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ACCUMULATION) USD	23/02/2017	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ANNUAL DISTRIBUTION) EUR HEDGED	23/02/2017	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS C (ACCUMULATION) USD	23/02/2017	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORAETAE BOND FUND CLASS E (EUR HEDGED) ACCUMULATION	23/02/2017	538	23.994.847,88
INVESCO US STRUCTURED EQUITY FUND ACC.CLASE A	24/07/2009	786	215.190.748,15

Denominación	Fecha	Participes	Patrimonio
INVESCO US STRUCTURED EQUITY FUND ACC.CLASE C	24/07/2009	786	215.190.748,15
INVESCO US STRUCTURED EQUITY FUND ACC.CLASE E	24/07/2009	786	215.190.748,15
INVESCO US STRUCTURED EQUITY FUND CLASE A(H)	24/07/2009	786	215.190.748,15
INVESCO US STRUCTURED EQUITY FUND CLASE C(H)	24/07/2009	786	215.190.748,15
INVESCO US VALUE EQUITY FUND A USD CAP	03/10/2011	748	91.824.365,00
INVESCO US VALUE EQUITY FUND A USD DIS	03/10/2011	748	91.824.365,00
INVESCO US VALUE EQUITY FUND C USD CAP	03/10/2011	748	91.824.365,00
INVESCO US VALUE EQUITY FUND C USD DIS	03/10/2011	748	91.824.365,00
INVESCO US VALUE EQUITY FUND E EUR CAP	03/10/2011	748	91.824.365,00
INVESCO US VALUE EQUITY FUND R USD CAP	03/10/2011	748	91.824.365,00
INVESCO USD RESERVE FUND ACC.CLASE A	24/07/2009	555	77.949.436,56
INVESCO USD RESERVE FUND ACC.CLASE C	24/07/2009	555	77.949.436,56
INVESCO USD RESERVE FUND ACC.CLASE E	24/07/2009	555	77.949.436,56
PAN EUROPEAN FOCUS EQUITY FUND A ACC EUR	20/03/2014	510	28.873.771,29
PAN EUROPEAN FOCUS EQUITY FUND A ANNUAL DISTRIBUTION EUR	20/03/2014	510	28.873.771,29
PAN EUROPEAN FOCUS EQUITY FUND C ACC EUR	20/03/2014	510	28.873.771,29
PAN EUROPEAN FOCUS EQUITY FUND E ACC EUR	20/03/2014	510	28.873.771,29
PAN EUROPEAN HIGH INCOME FUND A MONTHLY DISTRIBUTION EUR	20/05/2015	5.822	6.465.422.465,00
US HIGH YIELD BOND FUND A ACC EUR	20/03/2014	609	64.459.542,80
US HIGH YIELD BOND FUND A EUR HEDGED ACC EUR	20/03/2014	609	64.459.542,80
US HIGH YIELD BOND FUND A EUR HEDGED ACC EUR	20/03/2014	609	64.459.542,80
US HIGH YIELD BOND FUND C ACC USD	20/03/2014	609	64.459.542,80
US HIGH YIELD BOND FUND C ANNUAL DISTRIBUTION EUR	20/03/2014	609	64.459.542,80
US HIGH YIELD BOND FUND E ACC EUR	20/03/2014	609	64.459.542,80