

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 EQUITY LONG/SHORT FUND CLASS A ACCUMULATION - EUR | 10/05/2017 | 524 | 10.035.753,67 |
| INVESCO PAN EUROPEAN EQUITY LONG/SHORT FUND CLASS A ANNUAL DISTRIBUTION - EUR | 10/05/2017 | 524 | 10.035.753,67 |
| INVESCO PAN EUROPEAN EQUITY LONG/SHORT FUND CLASS C ACCUMULATION - EUR | 10/05/2017 | 524 | 10.035.753,67 |
| INVESCO PAN EUROPEAN EQUITY LONG/SHORT FUND CLASS C ANNUAL DISTRIBUTION - EUR | 10/05/2017 | 524 | 10.035.753,67 |
| INVESCO PAN EUROPEAN EQUITY LONG/SHORT FUND CLASS E ACCUMULATION - EUR | 10/05/2017 | 524 | 10.035.753,67 |
| INVESCO PAN EUROPEAN HIGH INCOME FUND A (USD HEDGED) - MONTHLY DISTRIBUTION- USD | 10/08/2015 | 6.138 | 6.816.669.272,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 FUND CLASS A QUARTERLY DISTRIBUTION -GROSS INCOME- EUR | 10/08/2015 | 6.138 | 6.816.669.272,00 |
| 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 | 20/05/2015 | 4.131 | 6.638.489.360,00 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EQUITY FUND CLASS C (EUR PORTFOLIO HEDGED) ACCUMULATION - EUR | | | |
| 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 C (EUR HEDGED) ANNUAL DISTRIBUTION - GROSS INCOME - EUR | 03/04/2017 | 527 | 22.517.520,83 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 CORPORTAE 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |