

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 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
INVESCO US SMALL CAP EQUITY FUND			
INVESCO ASIA OPPORTUNITIES EQUITY FUND	24/07/2009	1.041	98.096.763,24
INVESCO CAPITAL SHIELD 90 (EUR) FUND	24/07/2009	2.616	1.731.841.608,68
INVESCO USD RESERVE FUND	24/07/2009	555	77.949.436,56
INVESCO ENERGY FUND	24/07/2009	668	180.160.890,92
INVESCO EURO RESERVE FUND	24/07/2009	865	216.904.464,79
INVESCO EURO INFLATION-LINKED BOND FUND	24/07/2009	814	128.683.049,84
INVESCO EUROPEAN BOND FUND	24/07/2009	821	223.029.287,52
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND	24/07/2009	725	59.512.680,87
INVESCO GLOBAL BOND FUND	24/07/2009	523	170.510.002,40
INVESCO EMERGING EUROPE EQUITY FUND	24/07/2009	672	36.059.448,81
INVESCO GREATER CHINA EQUITY FUND	24/07/2009	1.966	266.576.132,98
INVESCO GLOBAL LEISURE FUND	24/07/2009	602	91.538.477,88
INVESCO NIPPON SMALL/MID CAP EQUITY FUND	24/07/2009	3.338	337.169.116,08
INVESCO NIPPON SELECT EQUITY FUND	24/07/2009	948	865.001.836,92
INVESCO US GROWTH EQUITY FUND	24/07/2009	547	35.665.488,13
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND	24/07/2009	2.198	496.892.037,38
INVESCO PAN EUROPEAN EQUITY FUND	24/07/2009	2.970	1.216.382.722,19
INVESCO US STRUCTURED EQUITY FUND	24/07/2009	786	215.190.748,15
INVESCO CAPITAL SHIELD 90 (USD) FUND	24/07/2009	1.243	82.679.616,01
INVESCO EUROPEAN GROWTH EQUITY FUND	24/07/2009	617	218.457.070,79
INVESCO ASIA INFRASTRUCTURE FUND	24/07/2009	761	370.678.320,93
INVESCO BOND RETURN PLUS II FUND			
INVESCO PAN EUROPEAN HIGH INCOME FUND			
INVESCO EURO CORPORATE BOND FUND	24/07/2009	583	23.000.000,00
INVESCO INDIA EQUITY FUND	24/07/2009	531	30.769.484,25
INVESCO GLOBAL STRUCTURED EQUITY FUND	24/07/2009	775	60.154.379,52
INVESCO PAN EUROPEAN EQUITY INCOME FUND			
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND			
INVESCO GLOBAL GROWTH EQUITY FUND			
INVESCO PAN EUROPEAN 130/30 EQUITY FUND			
INVESCO ASIA CONSUMER DEMAND FUND	24/07/2009	687	65.930,00
INVESCO GLOBAL ABSOLUTE RETURN FUND	24/07/2009	507	9.500.000,00
INVESCO US 130/30 EQUITY FUND			
INVESCO ASIA BALANCED FUND			
INVESCO ASIA PACIFIC REAL ESTATE SECURITIES FUND			

INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND			
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