

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 |
|---|------------|------------|----------------|
| EMERGING MARKET QUANTITATIVE EQUITY FUND A ACC USD | 20/03/2014 | 592 | 48.935.055,47 |
| EMERGING MARKET QUANTITATIVE EQUITY FUND A EUR HEDGE ACC EUR | 20/03/2014 | 592 | 48.935.055,47 |
| EMERGING MARKET QUANTITATIVE EQUITY FUND C ACC USD | 20/03/2014 | 592 | 48.935.055,47 |
| EMERGING MARKET QUANTITATIVE EQUITY FUND C EUR HEDGE ACC EUR | 20/03/2014 | 592 | 48.935.055,47 |
| EMERGING MARKET QUANTITATIVE EQUITY FUND C GBP HEDGED ACC GBP | 20/03/2014 | 592 | 48.935.055,47 |
| GLOBAL TARGETED RETURNS FUND A ACC EUR | 09/09/2014 | 583 | 265.077.430,00 |
| GLOBAL TARGETED RETURNS FUND A ANNUAL DISTRIBUTOR EUR | 09/09/2014 | 583 | 265.077.430,00 |
| GLOBAL TARGETED RETURNS FUND A USD HEDGED ACC USD | 09/09/2014 | 583 | 265.077.430,00 |
| GLOBAL TARGETED RETURNS FUND C ACC EUR | 09/09/2014 | 583 | 265.077.430,00 |
| GLOBAL TARGETED RETURNS FUND E ACC EUR | 09/09/2014 | 583 | 265.077.430,00 |
| 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 ABSOLUTE RETURN BOND FUND C ACC GBPH | 15/12/2010 | 608 | 32.500.000,00 |
| INVESCO ABSOLUTE RETURN BOND FUND CLASE A | 15/12/2010 | 608 | 32.500.000,00 |
| INVESCO ABSOLUTE RETURN BOND FUND CLASE C | 15/12/2010 | 608 | 32.500.000,00 |
| INVESCO ABSOLUTE RETURN BOND FUND CLASE E | 15/12/2010 | 608 | 32.500.000,00 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 | 24/07/2009 | 1.041 | 98.096.763,24 |
| INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE C | 24/07/2009 | 1.041 | 98.096.763,24 |
| INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE E | 24/07/2009 | 1.041 | 98.096.763,24 |
| INVESCO BALANCED - RISK ALLOCATION FUND A (USD HEDGED) USD | 15/12/2010 | 715 | 45.420.000,00 |
| INVESCO BALANCED-RISK ALLOCATION A ANNUAL DISTRIBUTION EUR | 17/09/2012 | 715 | 45.420.000,22 |
| INVESCO BALANCED-RISK ALLOCATION FUND CLASE A | 15/12/2010 | 715 | 45.420.000,00 |
| INVESCO BALANCED-RISK ALLOCATION | 15/12/2010 | 715 | 45.420.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| FUND CLASE C | | | |
| INVESCO BALANCED-RISK ALLOCATION FUND CLASE C (H) | 15/12/2010 | 715 | 45.420.000,00 |
| INVESCO BALANCED-RISK ALLOCATION FUND CLASE E | 15/12/2010 | 715 | 45.420.000,00 |
| 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 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 (ANNUALLY DISTRIBUTING) EUR HEDGED | 24/03/2010 | 536 | 171.000.000,00 |
| 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 |
| 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 | 28/08/2012 | 583 | 48.781.898,00 |
| INVESCO EMERGING MARKET CORPORATE BOND FUND A (EUR HGD) | 28/08/2012 | 583 | 48.781.898,00 |
| INVESCO EMERGING MARKET CORPORATE BOND FUND A ACC | 28/08/2012 | 583 | 48.781.898,00 |
| INVESCO EMERGING MARKET CORPORATE BOND FUND C | 28/08/2012 | 583 | 48.781.898,00 |
| INVESCO EMERGING MARKET CORPORATE BOND FUND C (EUR HGD) | 28/08/2012 | 583 | 48.781.898,00 |
| INVESCO EMERGING MARKET CORPORATE BOND FUND E (EUR HGD) | 28/08/2012 | 583 | 48.781.898,00 |
| INVESCO ENEGY 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 | 17/09/2012 | 583 | 23.000.000,00 |
| INVESCO EURO CORPORATE BOND FUND A-ACUMULACION | 24/07/2009 | 583 | 23.000.000,00 |
| INVESCO EURO CORPORATE BOND FUND A-DISTRIBUCION | 24/07/2009 | 583 | 23.000.000,00 |
| INVESCO EURO CORPORATE BOND FUND C-ACUMULACION | 24/07/2009 | 583 | 23.000.000,00 |
| INVESCO EURO CORPORATE BOND FUND E-ACUMULACION | 24/07/2009 | 583 | 23.000.000,00 |
| 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 | 01/06/2012 | 518 | 11.991.019,00 |
| INVESCO EURO SHORT TERM BOND FUND C EUR | 01/06/2012 | 518 | 11.991.019,00 |
| INVESCO EURO SHORT TERM BOND FUND E EUR | 01/06/2012 | 518 | 11.991.019,00 |
| 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 ACC.CLASE E | 24/07/2009 | 821 | 223.029.287,52 |
| 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 | 24/07/2009 | 507 | 9.500.000,00 |
| INVESCO GLOBAL ABSOLUTE RETURN FUND | 24/07/2009 | 507 | 9.500.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|------------|------------|----------------|
| ACC. C | | | |
| INVESCO GLOBAL ABSOLUTE RETURN FUND ACC. E | 24/07/2009 | 507 | 9.500.000,00 |
| INVESCO GLOBAL BOND FUND A (ANNUALLY DISTRIBUTING) EUR | 24/07/2009 | 523 | 170.510.002,40 |
| INVESCO GLOBAL BOND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED | 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 | 03/10/2011 | 615 | 121.497.325,00 |
| INVESCO GLOBAL EQUITY INCOME FUND A EUR HEDGE ACCUMULATION EUR | 17/09/2012 | 615 | 121.497.352,00 |
| INVESCO GLOBAL EQUITY INCOME FUND A USD CAP | 03/10/2011 | 615 | 121.497.325,00 |
| INVESCO GLOBAL EQUITY INCOME FUND A USD DIS | 03/10/2011 | 615 | 121.497.325,00 |
| INVESCO GLOBAL EQUITY INCOME FUND C USD CAP | 03/10/2011 | 615 | 121.497.325,00 |
| INVESCO GLOBAL EQUITY INCOME FUND E EUR CAP | 03/10/2011 | 615 | 121.497.325,00 |
| INVESCO GLOBAL EQUITY INCOME FUND R USD CAP | 03/10/2011 | 615 | 121.497.325,00 |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR | 15/12/2010 | 540 | 26.900.000,00 |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED | 15/12/2010 | 540 | 26.900.000,00 |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A MONTHLY DISTRIBUTION USD | 17/09/2012 | 540 | 26.900.000,00 |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A (H) ACCUM. | 15/12/2010 | 540 | 26.900.000,00 |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A DISTR. | 15/12/2010 | 540 | 26.900.000,00 |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C (H) ACUMULATION | 15/12/2010 | 540 | 26.900.000,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C DISTRIB. | 15/12/2010 | 540 | 26.900.000,00 |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE E ACCUM. | 15/12/2010 | 540 | 26.900.000,00 |
| INVESCO GLOBAL LEISURE FUND ACC.CLASE A | 24/07/2009 | 602 | 91.538.477,88 |
| INVESCO GLOBAL LEISURE FUND ACC.CLASE C | 24/07/2009 | 602 | 91.538.477,88 |
| INVESCO GLOBAL LEISURE FUND ACC.CLASE E | 24/07/2009 | 602 | 91.538.477,88 |
| INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND A ACC USD | 19/11/2013 | 631 | 96.306.371,25 |
| INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND A EUR HEDGED ACC | 19/11/2013 | 631 | 96.306.371,25 |
| INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND A INC USD | 19/11/2013 | 631 | 96.306.371,25 |
| INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND C ACC USD | 19/11/2013 | 631 | 96.306.371,25 |
| INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND E ACC EUR | 19/11/2013 | 631 | 96.306.371,25 |
| INVESCO GLOBAL STRUCTURED EQUITY FUND A | 24/07/2009 | 775 | 60.154.379,52 |
| INVESCO GLOBAL STRUCTURED EQUITY FUND A EUR HEDGE ACCUMULATION EUR | 17/09/2012 | 775 | 60.154.379,52 |
| INVESCO GLOBAL STRUCTURED EQUITY FUND C | 24/07/2009 | 775 | 60.154.379,52 |
| INVESCO GLOBAL STRUCTURED EQUITY FUND C EUR HEDGE ACCUMULATION EUR | 17/09/2012 | 775 | 60.154.379,52 |
| INVESCO GLOBAL STRUCTURED EQUITY FUND E | 24/07/2009 | 775 | 60.154.379,52 |
| INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS A ACCUMULATION-EUR | 19/11/2012 | 539 | 56.167.537,55 |
| INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS A ANNUAL DISTRIBUTION-EUR | 19/11/2012 | 539 | 56.167.537,55 |
| INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS C ACCUMULATION-EUR | 19/11/2012 | 539 | 56.167.537,55 |
| INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS E ACCUMULATION -EUR | 19/11/2012 | 539 | 56.167.537,55 |
| INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS E QUARTERLY DISTRIBUTION-EUR | 19/11/2012 | 539 | 56.167.537,55 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 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 | 17/09/2012 | 812 | 99.708.901,87 |
| INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE A | 07/11/2011 | 812 | 99.708.901,87 |
| INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE C | 07/11/2011 | 812 | 99.708.901,87 |
| INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE E | 07/11/2011 | 812 | 99.708.901,87 |
| INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE R | 07/11/2011 | 812 | 99.708.901,87 |
| 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 | 24/07/2009 | 3.338 | 337.169.116,08 |
| INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC. CLASE C USD DIS | 24/07/2009 | 3.338 | 337.169.116,08 |
| INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE A | 24/07/2009 | 3.338 | 337.169.116,08 |
| INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE C | 24/07/2009 | 3.338 | 337.169.116,08 |
| INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE E | 24/07/2009 | 3.338 | 337.169.116,08 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 | 22/01/2014 | 652 | 45.616.401,53 |
| INVESCO PAN EUROPEAN EQUITY INCOME FUND C EUR ACCUMULATION | 22/01/2014 | 625 | 45.616.701,53 |
| INVESCO PAN EUROPEAN EQUITY INCOME FUND E EUR ACCUMULATION | 22/01/2014 | 625 | 45.616.701,53 |
| INVESCO PAN EUROPEAN EQUITY INCOME FUNDA EUR INCOME | 22/01/2014 | 625 | 45.616.701,53 |
| INVESCO PAN EUROPEAN HIGH INCOME FUND A ANNUAL DISTRIBUTION EUR | 17/09/2012 | 631 | 41.044.748,00 |
| INVESCO PAN EUROPEAN HIGH INCOME FUND A-ACUMULACION | 28/02/2011 | 631 | 41.044.748,00 |
| INVESCO PAN EUROPEAN HIGH INCOME FUND A-DISTRIBUCION | 28/02/2011 | 631 | 41.044.748,00 |
| INVESCO PAN EUROPEAN HIGH INCOME FUND C-ACUMULACION | 28/02/2011 | 631 | 41.044.748,00 |
| INVESCO PAN EUROPEAN HIGH INCOME FUND E-ACUMULACION | 28/02/2011 | 631 | 41.044.748,00 |
| INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A USD | 24/07/2009 | 2.198 | 496.892.037,38 |
| INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE A | 24/07/2009 | 2.198 | 496.892.037,38 |
| INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE C | 24/07/2009 | 2.198 | 496.892.037,38 |
| INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE E | 24/07/2009 | 2.198 | 496.892.037,38 |
| INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND A (ACCUMULATION) USD HEDGED | 24/07/2009 | 725 | 59.512.680,87 |
| INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND A ANNUAL DISTRIBUTION EUR | 17/09/2012 | 725 | 59.512.680,87 |
| INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE A | 24/07/2009 | 725 | 59.512.680,87 |
| INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE C | 24/07/2009 | 725 | 59.512.680,87 |
| INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE E | 24/07/2009 | 725 | 59.512.680,87 |
| INVESCO US STRUCTURED EQUITY FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED | 04/07/2009 | 786 | 215.190.748,15 |
| 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 | 24/07/2009 | 786 | 215.190.748,15 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| ACC.CLASE E | | | |
| 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 |
| 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 |