

## 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 (USD HEDGED) -USD | 10/08/2015 | 580        | 26.170.817,00    |
| 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    |
| ACTIVE MULTI-SECTOR FUND C ACC GBP HEDGED ACCUMULATION           | 15/12/2010 | 608        | 32.500.000,00    |
| 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    |
| EMERGING MARKET QUANTITATIVE EQUITY FUND C GBP HEDGED ACC GBP    | 03/10/2014 | 611        | 57.317.461,60    |
| GLOBAL TARGETED RETURNS FUND A ACC EUR                           | 10/08/2015 | 1.120      | 1.777.922.306,00 |
| GLOBAL TARGETED RETURNS FUND A ANNUAL DISTRIBUTOR EUR            | 10/08/2015 | 1.120      | 1.777.922.306,00 |
| GLOBAL TARGETED RETURNS FUND A USD HEDGED ACC USD                | 10/08/2015 | 1.120      | 1.777.922.306,00 |
| GLOBAL TARGETED RETURNS FUND C ACC (USD HEGDGED)- USD            | 10/08/2015 | 1.120      | 1.777.922.306,00 |
| GLOBAL TARGETED RETURNS FUND C ACC EUR                           | 10/08/2015 | 1.120      | 1.777.922.306,00 |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| GLOBAL TARGETED RETURNS FUND E ACC EUR                                 | 10/08/2015   | 1.120             | 1.777.922.306,00  |
| 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 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    |
| 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                                      | 10/12/2015   | 1.056             | 138.658.246,86    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| FUND ACC.CLASE A   |              |                   |                   |
| 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 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 C (USD HGD) ACC                      | 03/10/2014   | 4.222             | 3.342.645.343,61  |
| INVESCO BALANCED-RISK SELECT FUND A ACC - EUR                                    | 10/08/2015   | 605               | 95.624.780,00     |
| INVESCO BALANCED-RISK SELECT FUND A ACC - EUR                                    | 10/08/2015   | 605               | 95.624.780,00     |
| INVESCO BALANCED-RISK SELECT FUND C ACC- EUR                                     | 10/08/2015   | 605               | 95.624.780,00     |
| INVESCO BALANCED-RISK SELECT FUND CLASS A (USD HGD) ACC- USD                     | 08/10/2015   | 605               | 95.624.780,00     |
| 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  | 24/03/2010   | 536               | 171.000.000,00    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| DEBT FUND ACC.CLASE C   |              |                   |                   |
| 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 EMERGING MARKET QUANTITATIVE EQUITY FUND CLASS E ACCUMULATION - EUR | 03/10/2014   | 611               | 57.317.461,60     |
| 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    |
| 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  |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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 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                                | 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 (ANNUALLY                                      | 24/07/2009   | 523               | 170.510.002,40    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| DISTRIBUTING) EUR HEDGED  |              |                   |                   |
| 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                            | 03/10/2014   | 1.019             | 621.199.476,91    |
| INVESCO GLOBAL EQUITY INCOME FUND A EUR HEDGE ACCUMULATION EUR                              | 03/10/2014   | 1.019             | 621.199.476,91    |
| INVESCO GLOBAL EQUITY INCOME FUND A USD CAP   | 03/10/2014   | 1.019             | 621.199.476,91    |
| INVESCO GLOBAL EQUITY INCOME FUND A USD DIS   | 03/10/2014   | 1.019             | 621.199.476,91    |
| INVESCO GLOBAL EQUITY INCOME FUND C USD CAP   | 03/10/2014   | 1.019             | 621.199.476,91    |
| INVESCO GLOBAL EQUITY INCOME FUND CLASS A ANNUAL DISTRIBUTION - GROSS INCOME - USD          | 03/10/2014   | 1.019             | 621.199.476,91    |
| INVESCO GLOBAL EQUITY INCOME FUND E EUR CAP   | 03/10/2014   | 1.019             | 621.199.476,91    |
| INVESCO GLOBAL EQUITY INCOME FUND R USD CAP   | 03/10/2014   | 1.019             | 621.199.476,91    |
| 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     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ACCUMULATION) USD                             | 20/05/2015   | 673               | 113.638.231,00    |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR                    | 20/05/2015   | 673               | 113.638.231,00    |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED             | 20/05/2015   | 673               | 113.638.231,00    |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A MONTHLY DISTRIBUTION USD                       | 20/05/2015   | 673               | 113.638.231,00    |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C (ACCUMULATION) USD                             | 20/05/2015   | 673               | 113.638.231,00    |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A (H) ACCUM.                               | 20/05/2015   | 673               | 113.638.231,00    |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A DISTR.                                   | 20/05/2015   | 673               | 113.638.231,00    |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C (H) ACUMULATION                          | 20/05/2015   | 673               | 113.638.231,00    |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C DISTRIB.                                 | 20/05/2015   | 673               | 113.638.231,00    |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE E ACCUM.                                   | 20/05/2015   | 673               | 113.638.231,00    |
| INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A MONTHLY DISTRIBUTION - GROSS INCOME- USD | 20/05/2015   | 673               | 113.638.231,00    |
| 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   | 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   | 20/05/2015   | 893               | 516.574.572,00    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| FUND A (ACCUMULATION) USD  |              |                   |                   |
| 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 SELECT FUND CLASS A ACCUMULATION EUR               | 12/12/2015   | 624               | 952.229.444,00    |
| INVESCO GLOBAL TARGETED RETURNS SELECT FUND CLASS C ACCUMULATION EUR               | 10/12/2015   | 624               | 952.229.444,00    |
| 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    |



| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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               | 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 FUND ACC.CLASE A                           | 10/08/2015   | 705               | 95.769.944,00     |
| 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     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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 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   | 10/08/2015   | 771               | 174.233.724,00    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| EQUITY FUND A USD  |              |                   |                   |
| 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 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 STRUCTURED EQUITY FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED                               | 04/07/2009   | 786               | 215.190.748,15    |

| <b>Denominación</b>                                      | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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     |
| 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     |