

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	Partícipes	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
ACTIVE MULTI-SECTOR CREDIT FUND Z ACCUMULATION - EUR	10/08/2015	580	28.170.817,00
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

Denominación	Fecha	Participes	Patrimonio
INVESCO ASIA BALANCED FUND E	18/07/2012	596	446.104.542,22
INVESCO ASIA BALANCED FUND Z (ACCUMULATION) USD Z-ACC SHARES	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 CONSUMER DEMAND FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	24/07/2009	687	646.403.754,78
INVESCO ASIA CONSUMER DEMAND FUND Z ACCUMULATION - EUR	24/07/2009	687	646.403.754,78
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE A	03/04/2018	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE C	03/04/2018	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE E	03/04/2018	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS A (EUR HEDGED) ACC -EUR	03/04/2018	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS A SEMI-ANNUAL DISTRIBUTION-USD	03/04/2018	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS C (EUR-HEDGED) ACC-EUR	03/04/2018	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS Z (EUR HEDGED) ACC-EUR	03/04/2018	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS Z ACCUMULATION - EUR	03/04/2018	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND Z ACCUMULATION - USD	03/04/2018	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES WQUITY FUND CLASS (EUR HEDGED) ACCUMULATION EURO	03/04/2018	1.054	124.219.109,34
INVESCO ASIAN BOND FUND CLASS A ACCUMULATION - USD	13/03/2017	626	326.675.095,66

Denominación	Fecha	Participes	Patrimonio
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
INVESCO BALANCED-RISK ALLOCATION FUND A (HKD HEDGED) ACCUMULATION - HKD	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND A (SGD HEDGED) ACCUMULATION - SGD	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND C (HKD HEDGED) ACCUMULATION - HKD	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND C (SGD HEDGED) ACCUMULATION - SGD	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND A (GBP HEDGED) ACCUMULATION - GBP	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND A (USD HEDGED) USD	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND A ANNUAL DISTRIBUTION EUR	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS A	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS A (CHF HEDGED) ACCUMULATION - CHF	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (H)	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (USD HGD) ACC	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS E	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (CHF HEDGED) ACCUMULATION - CHF	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (CHF HEDGED) ACCUMULATION - CHF	27/09/2017	953	150.719.690,95

Denominación	Fecha	Participes	Patrimonio
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (GBP HEDGED) ACCUMULATION - GBP	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (JPY HEDGED) ACCUMULATION - JPY	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (USD HEDGED) ACCUMULATION - USD	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS Z ACCUMULATION - EUR	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z (CHF HEDGED) ACCUMULATION - CHF	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z (GBP HEDGED) ACCUMULATION - GBP	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z (HKD HEDGED) ACCUMULATION - HKD	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z (SGD HEDGED) ACCUMULATION - SGD	27/09/2017	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z (USD HEDGED) ACCUMULATION - USD	27/09/2017	953	150.719.690,95
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 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

Denominación	Fecha	Participes	Patrimonio
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 LOCAL CURRENCIES DEBT FUND Z ACCUMULATION - EUR	24/03/2010	536	171.000.000,00
INVESCO EMERGING MARKET CORPORATE BOND FUND A	04/07/2018	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND A (EUR HGD)	04/07/2018	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND A ACC	04/07/2018	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND C	04/07/2018	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND C (EUR HEDGE) ANNUAL DISTRIBUTION - EUR	04/07/2018	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND C (EUR HGD)	04/07/2018	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND E (EUR HGD)	04/07/2018	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND Z (EUR HEDGED) ACCUMULATION - EUR	04/07/2018	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND Z (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	04/07/2018	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND Z ACCUMULATION - USD	04/07/2018	1.176	107.043.515,07
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

Denominación	Fecha	Participes	Patrimonio
INVESCO EMERGING MARKET STRUCTURED EQUITY A ACC USD	03/04/2018	620	54.185.256,14
INVESCO EMERGING MARKET STRUCTURED EQUITY FUND A EUR HEDGE ACC EUR	03/04/2018	620	54.185.256,14
INVESCO EMERGING MARKET STRUCTURED EQUITY FUND C ACC USD	03/04/2018	620	54.185.256,14
INVESCO EMERGING MARKET STRUCTURED EQUITY FUND C EUR HEDGE ACC EUR	03/04/2018	620	54.185.256,14
INVESCO EMERGING MARKET STRUCTURED EQUITY FUND CLASS E ACCUMULATION - EUR	03/04/2018	620	54.185.256,14
INVESCO EMERGING MARKET STRUCTURED EQUITY FUND CLASS Z (EUR HEDGED) ACC-EUR	03/04/2018	620	54.185.256,14
INVESCO EMERGING MARKET STRUCTURED EQUITY FUND Z ACCUMULATION - EUR	03/04/2018	620	54.185.256,14
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 ENERGY FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	24/07/2009	668	180.160.890,92
INVESCO ENERGY FUND Z (ACCUMULATION) USD Z (EUR HGD)-ACC SHARES	24/07/2009	668	180.160.890,92
INVESCO ENERGY FUND Z (ACCUMULATION) USD Z-ACC SHARES	24/07/2009	668	180.160.890,92
INVESCO ENERGY FUND Z (ACCUMULATION) USD Z-ACC SHARES	20/05/2015	953	314.974.606,00
INVESCO EURO CORPORATE BOND FUND A ANNUAL DISTRIBUTION EUR	27/09/2017	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND A-ACUMULACION	27/09/2017	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND A-DISTRIBUCION	27/09/2017	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND C (ANNUAL DISTRIBUTION) EUR	27/09/2017	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND C-ACUMULACION	27/09/2017	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND C-ACUMULACION (USD HEDGED)- USD	27/09/2017	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND CLASS Z ACCUMULATION - EUR	27/09/2017	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND E-ACUMULACION	27/09/2017	2.836	3.087.491.232,44

Denominación	Fecha	Participes	Patrimonio
INVESCO EURO EQUITY FUND CLASS A ACCUMULATION - EUR	04/07/2018	908	2.374.733.788,34
INVESCO EURO EQUITY FUND CLASS A ANNUAL DISTRIBUTION - EUR	04/07/2018	908	2.374.733.788,34
INVESCO EURO EQUITY FUND CLASS C (USD HEDGED) ACCUMULATION - USD	04/07/2018	908	2.374.733.788,34
INVESCO EURO EQUITY FUND CLASS C ACCUMULATION - EUR	04/07/2018	908	2.374.733.788,34
INVESCO EURO EQUITY FUND CLASS C ANNUAL DISTRIBUTION - GROSS INCOME - EUR	04/07/2018	908	2.374.733.788,34
INVESCO EURO EQUITY FUND CLASS E ACCUMULATION - EUR	04/07/2018	908	2.374.733.788,34
INVESCO EURO EQUITY FUND CLASS Z (CHF HEDGED) ACCUMULATION - CHF	04/07/2018	908	2.374.733.788,34
INVESCO EURO EQUITY FUND Z ACCUMULATION - EUR	04/07/2018	908	2.374.733.788,34
INVESCO EURO EQUITY FUND Z USD HEDGED ACCUMULATION - USD	04/07/2018	908	2.374.733.788,34
INVESCO EURO HIGH YIELD BOND FUND CLASS A ACCUMULATION - EUR	04/07/2018	908	2.374.733.788,34
INVESCO EURO HIGH YIELD BOND FUND CLASS A ANNUAL DISTRIBUTION - EUR	04/07/2018	908	2.374.733.788,34
INVESCO EURO HIGH YIELD BOND FUND CLASS C ACCUMULATION - EUR	04/07/2018	908	2.374.733.788,34
INVESCO EURO HIGH YIELD BOND FUND CLASS E ACCUMULATION - EUR	04/07/2018	908	2.374.733.788,34
INVESCO EURO HIGH YIELD BOND FUND CLASS Z ACCUMULATION - EUR	04/07/2018	908	2.374.733.788,34
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 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 SHORT TERM BOND FUND Z ACCUMULATION - EUR	20/05/2015	953	314.974.606,00

Denominación	Fecha	Participes	Patrimonio
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 EURO STRUCTURED EQUITY FUND Z 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 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 BOND FUND Z ACCUMULATION - EUR	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 EUROPEAN GROWTH EQUITY FUND Z (ACCUMULATION) EUR Z-ACC SHARES	23/10/2017	671	107.241.399,00
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 ABSOLUTE RETURN FUND Z ACCUMULATION - EUR	10/08/2015	540	21.668.945,00
INVESCO GLOBAL BOND FUND A (ANNUALLY DISTRIBUTING) EUR	04/07/2018	519	82.615.059,55
INVESCO GLOBAL BOND FUND A EUR HEDGE ACCUMULATION EUR	04/07/2018	519	82.615.059,55
INVESCO GLOBAL BOND FUND ACC.CLASE A (ACUMULACION)	04/07/2018	519	82.615.059,55
INVESCO GLOBAL BOND FUND ACC.CLASE A (REPARTO)	04/07/2018	519	82.615.059,55
INVESCO GLOBAL BOND FUND ACC.CLASE C (SOLO ACUMULACION)	04/07/2018	519	82.615.059,55
INVESCO GLOBAL BOND FUND ACC.CLASE E (SOLO ACUMULACION)	04/07/2018	519	82.615.059,55

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL BOND FUND C EUR HEDGE ACCUMULATION EUR	04/07/2018	519	82.615.059,55
INVESCO GLOBAL BOND FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	04/07/2018	519	82.615.059,55
INVESCO GLOBAL BOND FUND CLASS Z ACCUMULATION - USD	04/07/2018	519	82.615.059,55
INVESCO GLOBAL BOND FUND E EUR HEDGE ACCUMULATION EUR	04/07/2018	519	82.615.059,55
INVESCO GLOBAL CONSERVATIVE FUND ACC.CLASE A	02/08/2017	590	65.347.555,27
INVESCO GLOBAL CONSERVATIVE FUND ACC.CLASE C	02/08/2017	590	65.347.555,27
INVESCO GLOBAL CONSERVATIVE FUND Z ACCUMULATION - EUR	02/08/2017	590	65.347.555,27
INVESCO GLOBAL CONSERVATIVE FUND ACC.CLASE E	02/08/2017	590	65.347.555,27
INVESCO GLOBAL CONVERTIBLE FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	04/06/2018	522	13.812.188,05
INVESCO GLOBAL CONVERTIBLE FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	04/06/2018	522	13.812.188,05
INVESCO GLOBAL CONVERTIBLE FUND CLASS C (EUR HEDGED) ACCUMULATION - EUR	04/06/2018	522	13.812.188,05
INVESCO GLOBAL CONVERTIBLE FUND CLASS E (EUR HEDGED) ACCUMULATION - EUR	04/06/2018	522	13.812.188,05
INVESCO GLOBAL CONVERTIBLE FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	04/06/2018	522	13.812.188,05
INVESCO GLOBAL CONVERTIBLE FUND CLASS Z ACCUMULATION - USD	04/06/2018	522	13.812.188,05
INVESCO GLOBAL EQUITY INCOME FUND A (ANNUALLY DISTRIBUTING) EUR	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND A EUR HEDGE ACCUMULATION EUR	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND A USD CAP	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND A USD DIS	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND C (EUR HEDGE) ANNUAL DISTRIBUTION - EUR	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND C EUR HEDGE ACCUMULATION EUR	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND C USD CAP	03/04/2018	1.093	54.185.256,14

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL EQUITY INCOME FUND CLASS A ANNUAL DISTRIBUTION - GROSS INCOME - USD	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND CLASS Z (EUR HEDGED) ACC -EUR	03/04/2018	1.093	877.396.530,33
INVESCO GLOBAL EQUITY INCOME FUND E EUR CAP	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND R USD CAP	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND Z ACCUMULATION - USD	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY MARKET NEUTRAL FUND C ACCUMULATION - EUR	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY MARKET NEUTRAL FUND CLASS A ACCUMULATION - EUR	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY MARKET NEUTRAL FUND CLASS E ACCUMULATION - EUR	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL EQUITY MARKET NEUTRAL FUND Z ACCUMULATION - EUR	03/04/2018	1.093	54.185.256,14
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	04/06/2018	517	12.829.208,33
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - GROSS INCOME - EUR	04/06/2018	517	12.829.208,33
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS C ACCUMULATION - USD	04/06/2018	517	12.829.208,33
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	04/06/2018	517	12.829.208,33
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS Z ACCUMULATION - USD	04/06/2018	517	12.829.208,33
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

Denominación	Fecha	Participes	Patrimonio
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 FUND Z (ACCUMULATION) EUR Z-ACC SHARES	27/09/2017	842	9.917.365.392,41
INVESCO GLOBAL INCOME FUND Z ANNUAL 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	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A MONTHLY DISTRIBUTION USD	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C (ACCUMULATION) USD	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A (H) ACCUM.	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A DISTR.	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C (H) ACUMULATION	04/07/2018	1.132	1.411.227.130,15

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C DISTRIB.	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE E ACCUM.	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A (CHF HEDGED) ACCUMULATION - CHF	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A MONTHLY DISTRIBUTION - GROSS INCOME-USD	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS E (EUR HEDGED) ACCUMULATION	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Z (CHF HEDGED) ACCUMULATION - CHF	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E MONTHLY DISTRIBUTION - EUR	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Z (ANNUAL DISTRIBUTION - GROSS INCOME) EUR HEDGED Z (EUR HGD)-GROSS-AD SHARES	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Z (EUR HEDGED) ACCUMULATION - EUR	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Z ACCUMULATION - EUR	04/07/2018	1.132	1.411.227.130,15
INVESCO GLOBAL LEISURE FUND A ANNUAL DISTRIBUTION - EUR	03/04/2018	897	864.297.943,58
INVESCO GLOBAL LEISURE FUND ACC.CLASE A	03/04/2018	897	864.297.943,58
INVESCO GLOBAL LEISURE FUND ACC.CLASE A (EUR HEDGED) ACC	03/04/2018	897	864.297.943,58
INVESCO GLOBAL LEISURE FUND ACC.CLASE A (EUR HEDGED) ACC	03/04/2018	897	864.297.943,58
INVESCO GLOBAL LEISURE FUND ACC.CLASE C	03/04/2018	897	864.297.943,58
INVESCO GLOBAL LEISURE FUND ACC.CLASE C ACCUMULATION EUR	03/04/2018	897	864.297.943,58
INVESCO GLOBAL LEISURE FUND ACC.CLASE E	03/04/2018	897	864.297.943,58
INVESCO GLOBAL LEISURE FUND CLASS Z (EUR HEDGED) ACC - EUR	03/04/2018	897	864.297.943,58

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL LEISURE FUND CLASS Z ACC- EUR	03/04/2018	897	864.297.943,58
INVESCO GLOBAL LEISURE FUND Z ACCUMULATION - USD	03/04/2018	897	864.297.943,58
INVESCO GLOBAL MODERATE ALLOCATION FUND CLASS A (ANNUAL DISTRIBUTION) EUR HEDGED	04/07/2018	558	27.878.765,65
INVESCO GLOBAL MODERATE ALLOCATION FUND CLASS A (ACCUMULATION) EUR HEDGED	04/07/2018	558	27.878.765,65
INVESCO GLOBAL MODERATE ALLOCATION FUND CLASS C (ACCUMULATION) EUR HEDGED	04/07/2018	558	27.878.765,65
INVESCO GLOBAL MODERATE ALLOCATION FUND CLASS C (ACCUMULATION) USD	04/07/2018	558	27.878.765,65
INVESCO GLOBAL MODERATE ALLOCATION FUND CLASS E (ACCUMULATION) EUR HEDGED	04/07/2018	558	27.878.765,65
INVESCO GLOBAL MODERATE ALLOCATION FUND Z ACCUMULATION - EUR	04/07/2018	558	27.878.765,65
INVESCO GLOBAL MODERATE ALLOCATION FUND Z ACCUMULATION - USD	04/07/2018	558	27.878.765,65
INVESCO GLOBAL OPPORTUNITIES FUND A ACCUMULATION USD	03/04/2018	504	6.062.887,43
INVESCO GLOBAL OPPORTUNITIES FUND A EUR HEDGED ANNUAL DISTRIBUTION EUR	03/04/2018	504	6.062.887,43
INVESCO GLOBAL OPPORTUNITIES FUND C ACCUMULATION USD	03/04/2018	504	6.062.887,43
INVESCO GLOBAL OPPORTUNITIES FUND CLASS A ANNUAL DISTRIBUTION-USD	03/04/2018	504	6.062.887,43
INVESCO GLOBAL OPPORTUNITIES FUND CLASS C ANNUAL DISTRIBUTION USD	03/04/2018	504	6.062.887,43
INVESCO GLOBAL OPPORTUNITIES FUND CLASS E ACC - EUR	03/04/2018	504	6.062.887,43
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

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	01/09/2015	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND Z ACCUMULATION - USD	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 CLASS Z ACCUMULATION - USD	20/05/2015	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND E	20/05/2015	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND Z (EUR HEDGED) ACCUMULATION - EUR	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 FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF	21/11/2016	3.320	5.572.655.360,46
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 FUND Z ACCUMULATION - EUR	21/11/2016	3.320	5.572.655.360,46

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL TARGETED RETURNS FUND Z ACCUMULATION - 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 TARGETED RETURNS SELECT FUND Z (ANNUAL DISTRIBUTION) EUR Z-AD SHARES	01/09/2016	964	433.604.918,19
INVESCO GLOBAL TARGETED RETURNS SELECT FUND Z 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 GLOBAL TOTAL RETURN (EUR) BOND FUND Z ACCUMULATION - EUR	10/08/2015	1.510	1.474.783.919,00
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	04/06/2018	573	13.015.627,98
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS A ACCUMULATION - GBP	04/06/2018	573	13.015.627,98
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS C (EUR HEDGED) ACCUMULATION - EUR	04/06/2018	573	13.015.627,98

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS C ACCUMULATION - GBP	04/06/2018	573	13.015.627,98
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS E (EUR HEDGED) ACCUMULATION - EUR	04/06/2018	573	13.015.627,98
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	04/06/2018	573	13.015.627,98
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 GREATER CHINA EQUITY FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	24/07/2009	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND Z ACCUMULATION - EUR	24/07/2009	1.966	266.576.132,98
INVESCO INDIA ALL-CAP EQUITY FUND CLASS A ACCUMULATION - USD	04/06/2018	608	15.635.458,04
INVESCO INDIA ALL-CAP EQUITY FUND CLASS C ACCUMULATION - USD	04/06/2018	608	15.635.458,04
INVESCO INDIA ALL-CAP EQUITY FUND CLASS E ACCUMULATION - EUR	04/06/2018	608	15.635.458,04
INVESCO INDIA BOND FUND A (EUR HEDGED) ANNUAL DISTRIBUTION	03/04/2018	701	525.446.065,20
INVESCO INDIA BOND FUND A ACCUMULATION - USD	03/04/2018	701	525.446.065,20
INVESCO INDIA BOND FUND A ANNUAL DISTRIBUTION - EUR	03/04/2018	701	525.446.065,20
INVESCO INDIA BOND FUND C ACCUMULATION - USD	03/04/2018	701	525.446.065,20
INVESCO INDIA BOND FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	03/04/2018	701	525.446.065,22
INVESCO INDIA BOND FUND CLASS Z (EUR HEDGED) ACC - EUR	03/04/2018	701	525.446.065,22
INVESCO INDIA BOND FUND CLASS Z ACC - EUR	03/04/2018	701	525.446.065,22
INVESCO INDIA BOND FUND E (EUR HEDGED) MONTHLY DISTRIBUTION	03/04/2018	701	525.446.065,20

Denominación	Fecha	Participes	Patrimonio
INVESCO INDIA BOND FUND E ACCUMULATION - EUR	03/04/2018	701	525.446.065,20
INVESCO INDIA BOND FUND Z ACCUMULATION - USD	03/04/2018	701	525.446.065,20
INVESCO INDIA BOND FUND CLASS C (EUR HEDGED) ACCUMULATION - EUR	03/04/2018	701	525.446.065,20
INVESCO INDIA BOND FUND CLASS C ACCUMULATION - EUR	03/04/2018	701	525.446.065,20
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 INDIA EQUITY FUND Z ANNUAL DISTRIBUTION - USD	24/07/2009	531	30.769.484,25
INVESCO INDIA EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	16/08/2017	763	345.985.193,01
INVESCO INDIA EQUITY FUND CLASS A ACCUMULATION - EUR	16/08/2017	763	345.985.193,01
INVESCO INDIA EQUITY FUND CLASS A ACCUMULATION - USD	16/08/2017	763	345.985.193,01
INVESCO JAPANESE EQUITY ADVANTAGE FUND A ANNUAL DISTRIBUTION EUR	03/04/2018	964	962.804.417,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE A	03/04/2018	964	962.804.417,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE C	03/04/2018	964	962.804.417,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE E	03/04/2018	964	962.804.417,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE R	03/04/2018	964	962.804.417,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	03/04/2018	964	962.804.417,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS C (EUR HEDGED) ACCUMULATION - EUR	03/04/2018	964	962.804.417,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS Z (EUR HEDGED) ACC - EUR	03/04/2018	964	962.804.417,41
INVESCO JAPANESE EQUITY ADVANTAGE FUND Z ACCUMULATION - EUR	03/04/2018	964	962.804.417,54
INVESCO JAPANESE EQUITY ADVANTAGE FUND Z ACCUMULATION - JPY	03/04/2018	964	962.804.417,54
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

Denominación	Fecha	Participes	Patrimonio
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 JAPANESE VALUE EQUITY FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND Z (ACCUMULATION) JPY Z-ACC SHARES	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND Z (ANNUAL DISTRIBUTION) EUR Z-AD SHARES	03/10/2011	842	535.621.021,00
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS A ANNUAL DISTRIBUTION - EUR	23/10/2017	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF	23/10/2017	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS C ACCUMULATION - EUR	23/10/2017	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS Z (CHF HEDGED) ACCUMULATION - CHF	23/10/2017	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND Z ACCUMULATION - EUR	23/10/2017	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS A ACCUMULATION - EUR	23/10/2017	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND E ACCUMULATION EUR	23/10/2017	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND Z (ANNUAL DISTRIBUTION) EUR Z-AD SHARES	23/10/2017	671	107.241.399,00
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

Denominación	Fecha	Participes	Patrimonio
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE E	10/08/2015	705	95.769.944,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND Z ACCUMULATION - JPY	10/08/2015	705	95.769.944,00
INVESCO PAN EUROPEAN EQUITY FUND A ACCUMULATION (USD HEDGED)	31/07/2018	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE A	31/07/2018	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE C	31/07/2018	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE E	31/07/2018	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASES	31/07/2018	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND CLASS Z (USD HEDGED) ACCUMULATION - USD	31/07/2018	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND CLASS Z ACCUMULATION - EUR	31/07/2018	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND CLASS Z ANNUAL DISTRIBUTION - EUR	31/07/2018	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND DIS.CLASE A (EUR)	31/07/2018	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND DIS.CLASE C (EUR)	31/07/2018	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND DIST. A USD	31/07/2018	1.796	3.517.735.817,00
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 FUND Z (ANNUAL DISTRIBUTION) EUR Z-AD SHARES	20/05/2015	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND Z ACCUMULATION - EUR	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 Z ACCUMULATION - EUR	10/05/2017	524	10.035.753,67

Denominación	Fecha	Participes	Patrimonio
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	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND A ANNUAL DISTRIBUTION EUR	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND A-ACUMULACION	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND A-DISTRIBUCION	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND C (QUARTERLY DISTRIBUTION - GROSS INCOME) EUR	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND C-ACUMULACION	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS (USD HDG) - ACC SHARES	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS A QUARTERLY DISTRIBUTION - GROSS INCOME- EUR	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS Z ACCUMULATION - EUR	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND E-ACUMULACION	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND Z (QUARTERLY DISTRIBUTION) EUR Z- QD SHARES	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND Z (USD HEDGED) ACCUMULATION - USD	27/09/2017	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND Z ANNUAL DISTRIBUTION - EUR	27/09/2017	842	9.917.365.392,41
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

Denominación	Fecha	Participes	Patrimonio
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 PAN EUROPEAN STRUCTURED EQUITY FUND Z ACCUMULATION - EUR	20/05/2015	4.131	6.638.489.360,00
INVESCO REAL RETURN (EUR) BOND FUND ACC.CLASE A	02/08/2017	575	34.067.543,85
INVESCO REAL RETURN (EUR) BOND FUND ACC.CLASE C	02/08/2017	575	34.067.543,85
INVESCO REAL RETURN (EUR) BOND FUND ACC.CLASE E	02/08/2017	575	34.067.543,85
INVESCO REAL RETURN (EUR) BOND FUND CLASS Z ACCUMULATION - EUR	02/08/2017	575	34.067.543,85
INVESCO RENMINBI FIXED INCOME FUND CLASS A ACCUMULATION - USD	04/06/2018	586	12.850.740,30
INVESCO RENMINBI FIXED INCOME FUND CLASS A ANNUAL DISTRIBUTION - EUR	04/06/2018	586	12.850.740,30

Denominación	Fecha	Participes	Patrimonio
INVESCO RENMINBI FIXED INCOME FUND CLASS C ACCUMULATION - USD	04/06/2018	586	12.850.740,30
INVESCO RENMINBI FIXED INCOME FUND CLASS E ACCUMULATION - EUR	04/06/2018	586	12.850.740,30
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 STRATEGIC INCOME FUND Z ACCUMULATION - USD	03/04/2017	527	22.517.520,83
INVESCO SUSTAINABLE ALLOCATION FUND CLASS A ACCUMULATION - EUR	04/06/2018	534	12.808.980,74
INVESCO SUSTAINABLE ALLOCATION FUND CLASS A ANNUAL DISTRIBUTION - EUR	04/06/2018	534	12.808.980,74
INVESCO SUSTAINABLE ALLOCATION FUND CLASS C ACCUMULATION - EUR	04/06/2018	534	12.808.980,74
INVESCO SUSTAINABLE ALLOCATION FUND CLASS E ACCUMULATION - EUR	04/06/2018	534	12.808.980,74
INVESCO SUSTAINABLE ALLOCATION FUND CLASS Z ACCUMULATION - EUR	04/06/2018	534	12.808.980,74
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 ACCUMULATION - 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

Denominación	Fecha	Participes	Patrimonio
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	03/04/2018	749	16.590.903,42
INVESCO US EQUITY FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	03/04/2018	749	16.590.903,42
INVESCO US EQUITY FUND CLASS A ACCUMULATION - USD	03/04/2018	749	16.590.903,42
INVESCO US EQUITY FUND CLASS A ANNUAL DISTRIBUTION - USD	03/04/2018	749	16.590.903,42
INVESCO US EQUITY FUND CLASS C ACCUMULATION - USD	03/04/2018	749	16.590.903,42
INVESCO US EQUITY FUND CLASS C ANNUAL DISTRIBUTION USD	03/04/2018	749	16.590.903,42
INVESCO US EQUITY FUND CLASS E (EUR HEDGED) ACCUMULATION - EUR	03/04/2018	749	16.590.903,42
INVESCO US EQUITY FUND CLASS Z ANNUAL DISTRIBUTION - EUR	03/04/2018	749	16.590.903,42
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ACCUMULATION) EUR HEDGED	23/02/2017	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ACCUMULATION) USD	23/02/2017	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ANNUAL DISTRIBUTION) EUR HEDGED	23/02/2017	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS C (ACCUMULATION) USD	23/02/2017	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND Z ACCUMULATION - USD	23/02/2017	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORAETAE BOND FUND CLASS E (EUR HEDGED) ACCUMULATION	23/02/2017	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORAETAE BOND FUND CLASS E ACCUMULATION - EUR	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

Denominación	Fecha	Participes	Patrimonio
INVESCO US STRUCTURED EQUITY FUND Z ACCUMULATION - USD	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
INVESCO USD RESERVE FUND CLASS Z ACCUMULATION - USD	24/07/2009	555	77.949.436,56
PAN EUROPEAN FOCUS EQUITY FUND A ACC EUR	03/04/2018	536	134.177.213,36
PAN EUROPEAN FOCUS EQUITY FUND A ACC EUR	03/04/2018	536	134.177.213,36
PAN EUROPEAN FOCUS EQUITY FUND A ANNUAL DISTRIBUTION EUR	03/04/2018	536	134.177.213,36
PAN EUROPEAN FOCUS EQUITY FUND C ACC EUR	03/04/2018	536	134.177.213,36
PAN EUROPEAN FOCUS EQUITY FUND E ACC EUR	03/04/2018	536	134.177.213,36
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	05/07/2018	579	40.243.563,62
US HIGH YIELD BOND FUND A EUR HEDGED ACC EUR	05/07/2018	579	40.243.563,62
US HIGH YIELD BOND FUND A EUR HEDGED ACC EUR	05/07/2018	579	40.243.563,62
US HIGH YIELD BOND FUND C ACC USD	05/07/2018	579	40.243.563,62
US HIGH YIELD BOND FUND C ANNUAL DISTRIBUTION EUR	05/07/2018	579	40.243.563,62
US HIGH YIELD BOND FUND CLASS Z ACCUMULATION - USD	05/07/2018	579	40.243.563,62
US HIGH YIELD BOND FUND E ACC EUR	05/07/2018	579	40.243.563,62
US HIGH YIELD BOND FUND Z ANNUAL DISTRIBUTION - GROSS INCOME - EUR	05/07/2018	579	40.243.563,62