

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 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 EURH	24/07/2009	687	65.930,00
INVESCO ASIA CONSUMER DEMAND FUND ACC. A	24/07/2009	687	65.930,00
INVESCO ASIA CONSUMER DEMAND FUND ACC. C	24/07/2009	687	65.930,00
INVESCO ASIA CONSUMER DEMAND FUND ACC. E	24/07/2009	687	65.930,00
INVESCO ASIA CONSUMER DEMAND FUND C EUR H	24/07/2009	687	65.930,00
INVESCO ASIA CONSUMER DEMAND FUND DIST. A	24/07/2009	687	65.930,00
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 FUND CLASE C	15/12/2010	715	45.420.000,00
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	24/07/2009	2.616	1.731.841.608,68

Denominación	Fecha	Participes	Patrimonio
ACC.CLASE C			
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 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
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

Denominación	Fecha	Participes	Patrimonio
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 ACC. C	24/07/2009	507	9.500.000,00
INVESCO GLOBAL ABSOLUTE RETURN FUND ACC. E	24/07/2009	507	9.500.000,00
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

Denominación	Fecha	Participes	Patrimonio
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 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 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
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	17/09/2012	775	60.154.379,52

Denominación	Fecha	Participes	Patrimonio
FUND A EUR HEDGE ACCUMULATION EUR			
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 EURH	24/07/2009	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE A	24/07/2009	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE C	24/07/2009	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE E	24/07/2009	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND C EURH	24/07/2009	1.966	266.576.132,98
INVESCO INDIA 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	03/10/2011	842	535.621.021,00

Denominación	Fecha	Participes	Patrimonio
EUR H CAP			
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 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	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

Denominación	Fecha	Participes	Patrimonio
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 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 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
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	20/03/2014	609	64.459.542,80

Denominación	Fecha	Participes	Patrimonio
ACC EUR			
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