

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de INVESCO FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 190, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE A	24/07/2009	2.970	1.216.382.722,19
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE A	24/07/2009	2.198	496.892.037,38
INVESCO NIPPON SELECT EQUITY FUND ACC.CLASE A	24/07/2009	948	865.001.836,92
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE A	24/07/2009	3.338	337.169.116,08
INVESCO EMERGING EUROPE EQUITY FUND ACC.CLASE A	24/07/2009	672	36.059.448,81
INVESCO USD RESERVE FUND ACC.CLASE A	24/07/2009	555	77.949.436,56
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE A	24/07/2009	1.966	266.576.132,98
INVESCO GLOBAL LEISURE FUND ACC.CLASE A	24/07/2009	602	91.538.477,88
INVESCO EUROPEAN BOND FUND ACC.CLASE A	24/07/2009	821	223.029.287,52
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE A	24/07/2009	1.041	98.096.763,24
INVESCO GLOBAL BOND FUND ACC.CLASE A (REPARTO)	24/07/2009	523	170.510.002,40
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE C	24/07/2009	1.041	98.096.763,24
INVESCO USD RESERVE FUND ACC.CLASE C	24/07/2009	555	77.949.436,56
INVESCO EUROPEAN BOND FUND ACC.CLASE C	24/07/2009	821	223.029.287,52
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE C	24/07/2009	2.198	496.892.037,38
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE C	24/07/2009	2.970	1.216.382.722,19
INVESCO EMERGING EUROPE EQUITY FUND ACC.CLASE C	24/07/2009	672	36.059.448,81
INVESCO GLOBAL LEISURE FUND ACC.CLASE C	24/07/2009	602	91.538.477,88
INVESCO GLOBAL BOND FUND ACC.CLASE C (SOLO ACUMULACION)	24/07/2009	523	170.510.002,40
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE C	24/07/2009	1.966	266.576.132,98
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE C	24/07/2009	3.338	337.169.116,08
INVESCO NIPPON SELECT EQUITY FUND ACC.CLASE C	24/07/2009	948	865.001.836,92
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 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 GLOBAL BOND FUND ACC.CLASE A (ACUMULACION)	24/07/2009	523	170.510.002,40
INVESCO EMERGING EUROPE EQUITY FUND ACC.CLASE E	24/07/2009	672	36.059.448,81
INVESCO GLOBAL LEISURE FUND ACC.CLASE E	24/07/2009	602	91.538.477,88
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE E	24/07/2009	2.970	1.216.382.722,19
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE E	24/07/2009	2.198	496.892.037,38
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE E	24/07/2009	3.338	337.169.116,08
INVESCO NIPPON SELECT EQUITY FUND ACC.CLASE E	24/07/2009	948	865.001.836,92
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE E	24/07/2009	1.041	98.096.763,24
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE E	24/07/2009	1.966	266.576.132,98
INVESCO USD RESERVE FUND ACC.CLASE E	24/07/2009	555	77.949.436,56
INVESCO EURO RESERVE FUND ACC.CLASE E	24/07/2009	865	216.904.464,79
INVESCO GLOBAL BOND FUND ACC.CLASE E (SOLO ACUMULACION)	24/07/2009	523	170.510.002,40
INVESCO EUROPEAN BOND FUND ACC.CLASE E	24/07/2009	821	223.029.287,52
INVESCO ABSOLUTE RETURN BOND FUND CLASE E	15/12/2010	608	32.500.000,00
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 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 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 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 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 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 ASIA INFRASTRUCTURE FUND A-DISTRIBUCION	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 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 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 EURO CORPORATE BOND FUND A-ACUMULACION	24/07/2009	583	23.000.000,00
INVESCO EURO CORPORATE BOND FUND C-ACUMULACION	24/07/2009	583	23.000.000,00
INVESCO EURO CORPORATE BOND FUND E-ACUMULACION	24/07/2009	583	23.000.000,00
INVESCO EURO CORPORATE BOND FUND A-DISTRIBUCION	24/07/2009	583	23.000.000,00
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 PAN EUROPEAN EQUITY FUND DIS.CLASE C (EUR)	24/07/2009	2.970	1.216.382.722,19
INVESCO GLOBAL STRUCTURED EQUITY FUND A	24/07/2009	775	60.154.379,52
INVESCO GLOBAL STRUCTURED EQUITY FUND C	24/07/2009	775	60.154.379,52
INVESCO PAN EUROPEAN EQUITY FUND DIS.CLASE A (EUR)	24/07/2009	2.970	1.216.382.722,19
INVESCO GLOBAL STRUCTURED EQUITY FUND E	24/07/2009	775	60.154.379,52
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND ACC.CLASE E	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 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 EUROPEAN BOND FUND DIST. CLASE A	24/07/2009	821	223.029.287,52
INVESCO ASIA CONSUMER DEMAND FUND DIST. A	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 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 PAN EUROPEAN EQUITY FUND DIST. A USD	24/07/2009	2.970	1.216.382.722,19
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A USD	24/07/2009	2.198	496.892.037,38
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 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 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 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 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 INVESTMENT GRADE CORPORATE BOND FUND CLASE A (H)	15/12/2010	540	26.900.000,00

ACCUM.			
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C (H) ACUMULATION	15/12/2010	540	26.900.000,00
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 E	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 ASIA INFRASTRUCTURE FUND A EURH	24/07/2009	761	370.678.320,93
INVESCO ASIA INFRASTRUCTURE FUND C EURH	24/07/2009	761	370.678.320,93
INVESCO ASIA CONSUMER DEMAND FUND A EURH	24/07/2009	687	65.930,00
INVESCO ASIA CONSUMER DEMAND FUND C EUR H	24/07/2009	687	65.930,00
INVESCO GREATER CHINA EQUITY FUND A EURH	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 EMERGING LOCAL CURRENCIES DEBT FUND A DIS EURH	24/03/2010	536	171.000.000,00
INVESCO ABSOLUTE RETURN BOND FUND C ACC GBPH	15/12/2010	608	32.500.000,00
INVESCO GLOBAL EQUITY INCOME FUND A USD DIS	03/10/2011	615	121.497.325,00
INVESCO GLOBAL EQUITY INCOME FUND A USD CAP	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 US VALUE EQUITY FUND A USD DIS	03/10/2011	748	91.824.365,00
INVESCO US VALUE EQUITY FUND A 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 C USD CAP	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 JAPANESE VALUE EQUITY FUND A USD DIS	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 JPY CAP	03/10/2011	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND A EUR H 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 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 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

