

Tipo IIC SICAV
Denominación IIC INVESCO FUNDS

Nº Registro IIC 190

Fecha Registro 12/05/2000

Denominación Compartimento	Patrimonio Compartimento	Nº Partícipes Compart.	Fecha Ref. Datos
INVESCO ASIA ENTERPRISE FUND	98.096.763,24	1.041	31/03/2007
INVESCO CAPITAL SHIELD 90 (EUR) FUND	1.731.841.608,68	2.616	31/03/2007
INVESCO USD RESERVE FUND	77.949.436,58	565	31/03/2007
INVESCO ENERGY FUND	180.160.890,92	668	31/03/2007
INVESCO BOND RETURN PLUS FUND	867.229.235,22	1.457	31/03/2007
INVESCO EURO RESERVE FUND	216.904.464,79	865	31/03/2007
INVESCO EURO INFLATION-LINKED BOND FUND	128.683.049,84	814	31/03/2007
INVESCO EUROPEAN BOND FUND	223.029.287,52	821	31/03/2007
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND	59.512.680,87	725	31/03/2007
INVESCO GLOBAL BOND FUND	170.510.002,40	523	31/03/2007
INVESCO EMERGING MARKETS SELECT EQUITY FUND	36.059.448,81	672	31/03/2007
INVESCO GLOBAL VALUE EQUITY FUND	25.729.606,53	568	31/03/2007
INVESCO GREATER CHINA EQUITY FUND	266.576.132,98	1.966	31/03/2007
INVESCO GLOBAL LEISURE FUND	91.538.477,88	602	31/03/2007
INVESCO NIPPON SMALL/MID CAP EQUITY FUND	337.169.116,03	3.338	31/03/2007
INVESCO NIPPON SELECT EQUITY FUND	865.001.836,92	948	31/03/2007
INVESCO US GROWTH EQUITY FUND	36.665.488,13	547	31/03/2007
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND	496.892.037,36	2.199	31/03/2007
INVESCO PAN EUROPEAN EQUITY FUND	1.216.382.722,19	2.970	31/03/2007
INVESCO US STRUCTURED EQUITY FUND	215.190.748,15	786	31/03/2007
INVESCO CAPITAL SHIELD 90 (USD) FUND	82.679.616,01	1.243	31/03/2007
INVESCO EUROPEAN GROWTH EQUITY FUND	218.457.070,79	617	31/03/2007
INVESCO ASIA INFRASTRUCTURE FUND	370.678.320,93	761	31/03/2007
INVESCO INDIA EQUITY FUND	30.769.484,25	531	31/03/2007
INVESCO GLOBAL STRUCTURED EQUITY FUND	60.154.379,52	775	31/03/2007