

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 EUR	15/12/2010	608	32.500.000,00
ACTIVE MULTI-SECTOR CREDIT FUND A ANNUALLY DISTRIBUTING EUR	15/12/2010	608	32.500.000,00
ACTIVE MULTI-SECTOR CREDIT FUND A QUARTERLY DISTRIBUTING EUR	15/12/2010	608	32.500.000,00
ACTIVE MULTI-SECTOR CREDIT FUND C ACCUMULATION EUR	15/12/2010	608	32.500.000,00
ACTIVE MULTI-SECTOR CREDIT FUND E ACCUMULATION EUR	15/12/2010	608	32.500.000,00
ACTIVE MULTI-SECTOR CREDIT FUND E QUARTERLY DISTRIBUTING EUR	15/12/2014	608	32.500.000,00
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	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	04/05/2014	565	29.525.687,55

Denominación	Fecha	Participes	Patrimonio
HGD) EUR			
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 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	03/10/2014	4.222	3.342.645.343,61

Denominación	Fecha	Participes	Patrimonio
FUND A (USD HEDGED) USD			
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 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 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

Denominación	Fecha	Participes	Patrimonio
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 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 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
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	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	24/07/2009	821	223.029.287,52

Denominación	Fecha	Participes	Patrimonio
ACC.CLASE E			
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 (ANNUALLY DISTRIBUTING) EUR	24/07/2009	523	170.510.002,40
INVESCO GLOBAL BOND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	24/07/2009	523	170.510.002,40
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 INVESTMENT GRADE CORPORATE BOND FUND A	20/05/2015	673	113.638.231,00

Denominación	Fecha	Participes	Patrimonio
(ACCUMULATION) USD			
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	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	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 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

Denominación	Fecha	Participes	Patrimonio
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 TOTAL RETURN (EUR) BOND FUND A (FIXED MONTHLY DISTRIBUTION) EUR	20/05/2015	1.325	1.294.328.985,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND A USD HGD ACC SHARES	20/05/2015	1.325	1.294.328.985,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS A ACCUMULATION-EUR	20/05/2015	1.325	1.294.328.985,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS A ANNUAL DISTRIBUTION-EUR	20/05/2015	1.325	1.294.328.985,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS C ACCUMULATION-EUR	20/05/2015	1.325	1.294.328.985,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS E ACCUMULATION -EUR	20/05/2015	1.325	1.294.328.985,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS E QUARTERLY DISTRIBUTION-EUR	20/05/2015	1.325	1.294.328.985,00
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
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

Denominación	Fecha	Participes	Patrimonio
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	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 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 -	20/05/2015	752	103.327.468,00

Denominación	Fecha	Participes	Patrimonio
GROSS INCOME) EUR			
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 ANNUAL DISTRIBUTION EUR	20/05/2015	5.822	6.465.422.465,00
INVESCO PAN EUROPEAN HIGH INCOME FUND A-ACUMULACION	20/05/2015	5.822	6.465.422.465,00
INVESCO PAN EUROPEAN HIGH INCOME FUND A-DISTRIBUCION	20/05/2015	5.822	6.465.422.465,00
INVESCO PAN EUROPEAN HIGH INCOME FUND C (QUARTERLY DISTRIBUTION - GROSS INCOME) EUR	20/05/2015	5.822	6.465.422.465,00
INVESCO PAN EUROPEAN HIGH INCOME FUND C-ACUMULACION	20/05/2015	5.822	6.465.422.465,00
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS (USD HDG) - ACC SHARES	20/05/2015	5.822	6.465.422.465,00
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS A QUARTERLY DISTRIBUTION -GROSS INCOME- EUR	20/05/2015	5.822	6.465.422.465,00
INVESCO PAN EUROPEAN HIGH INCOME FUND E-ACUMULACION	20/05/2015	5.822	6.465.422.465,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A USD	24/07/2009	2.198	496.892.037,38
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 (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	20/05/2015	4.131	6.638.489.360,00

Denominación	Fecha	Participes	Patrimonio
HEDGED) ACCUMULATION - EUR			
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 STRUCTURED EQUITY FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	04/07/2009	786	215.190.748,15
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	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