

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 US SMALL CAP EQUITY FUND			
INVESCO ASIA OPPORTUNITIES EQUITY FUND	31/03/2008	1.041	98.096.763,24
INVESCO CAPITAL SHIELD 90 (EUR) FUND	31/03/2008	2.616	1.731.841.608,68
INVESCO USD RESERVE FUND	31/03/2008	555	77.949.436,56
INVESCO ENERGY FUND	31/03/2008	668	180.160.890,92
INVESCO BOND RETURN PLUS FUND	31/03/2008	1.457	867.229.235,22
INVESCO EURO RESERVE FUND	31/03/2008	865	216.904.464,79
INVESCO EURO INFLATION-LINKED BOND FUND	31/03/2008	814	128.683.049,84
INVESCO EUROPEAN BOND FUND	31/03/2008	821	223.029.287,52
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND	31/03/2008	725	59.512.680,87
INVESCO GLOBAL BOND FUND	31/03/2008	523	170.510.002,40
INVESCO EMERGING MARKETS SELECT EQUITY FUND	31/03/2008	672	36.059.448,81
INVESCO GREATER CHINA EQUITY FUND	31/03/2008	1.966	266.576.132,98
INVESCO GLOBAL LEISURE FUND	31/03/2008	602	91.538.477,88
INVESCO NIPPON SMALL/MID CAP EQUITY FUND	31/03/2008	3.338	337.169.116,08
INVESCO NIPPON SELECT EQUITY FUND	31/03/2008	948	865.001.836,92
INVESCO US GROWTH EQUITY FUND	31/03/2008	547	35.665.488,13
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND	31/03/2008	2.198	496.892.037,38
INVESCO PAN EUROPEAN EQUITY FUND	31/03/2008	2.970	1.216.382.722,19
INVESCO US STRUCTURED EQUITY FUND	31/03/2008	786	215.190.748,15
INVESCO CAPITAL SHIELD 90 (USD) FUND	31/03/2008	1.243	82.679.616,01
INVESCO EUROPEAN GROWTH EQUITY FUND	31/03/2008	617	218.457.070,79
INVESCO ASIA INFRASTRUCTURE FUND	31/03/2008	761	370.678.320,93
INVESCO BOND RETURN PLUS II FUND			
INVESCO CONTINENTAL EUROPEAN ABSOLUTE RETURN FUND			
INVESCO EURO CORPORATE BOND FUND			
INVESCO INDIA EQUITY FUND	31/03/2008	531	30.769.484,25
INVESCO GLOBAL STRUCTURED EQUITY FUND	31/03/2008	775	60.154.379,52
INVESCO EURO BOND FUND			
INVESCO PAN EUROPEAN EQUITY INCOME FUND			
INVESCO GLOBAL FLEXIBLE (EUR) FUND			
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND			
INVESCO GLOBAL GROWTH EQUITY FUND			
INVESCO PAN EUROPEAN 130/30 EQUITY FUND			
INVESCO ASIA CONSUMER DEMAND FUND			
INVESCO GLOBAL ABSOLUTE RETURN FUND	24/06/2008	507	9.500.000,00
INVESCO US 130/30 EQUITY FUND			

