

## 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	Partícipes	Patrimonio
ACTIVE MULTI-SECTOR CREDIT FUND A ACCUMULATION EUR	23/08/2022	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND A ANNUALLY DISTRIBUTING EUR	23/08/2022	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND A QUARTERLY DISTRIBUTING EUR	23/08/2022	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND C ACCUMULATION (USD HEDGED)- USD	23/08/2022	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND C ACCUMULATION EUR	23/08/2022	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND E ACCUMULATION EUR	23/08/2022	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND E QUARTERLY DISTRIBUTING EUR	23/08/2022	580	28.170.817,00
ACTIVE MULTI-SECTOR CREDIT FUND Z ACCUMULATION - EUR	23/08/2022	580	28.170.817,00
GOLD & PRECIOUS METALS FUND A (EUR HGD) EUR	23/08/2022	896	61.479.402,38
GOLD & PRECIOUS METALS FUND A USD	23/08/2022	896	61.479.402,38
GOLD & PRECIOUS METALS FUND C (EUR HGD) EUR	23/08/2022	896	61.479.402,38
GOLD & PRECIOUS METALS FUND C USD	23/08/2022	896	61.479.402,38
GOLD & PRECIOUS METALS FUND CLASS Z (ACCUMULATION) EUR HEDGED	23/08/2022	896	61.479.402,38
GOLD & PRECIOUS METALS FUND E EUR	23/08/2022	896	61.479.402,38
INVESCO ASEAN EQUITY FUND C-AD	23/08/2022	784	93.855.666,00
INVESCO ASEAN EQUITY FUND Z-AD	23/08/2022	784	93.855.666,00
INVESCO ASEAN EQUITY FUND A-AD	23/08/2022	784	93.855.666,00
INVESCO ASIA ASSET ALLOCATION FUND A	23/08/2022	596	446.104.542,22
INVESCO ASIA ASSET ALLOCATION FUND A (ANNUALLY DISTRIBUTING) EUR	23/08/2022	596	446.104.542,22
INVESCO ASIA ASSET ALLOCATION FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	23/08/2022	596	446.104.542,22

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO ASIA ASSET ALLOCATION FUND A EUR HEDGE	23/08/2022	596	446.104.542,22
INVESCO ASIA ASSET ALLOCATION FUND C	23/08/2022	596	446.104.542,22
INVESCO ASIA ASSET ALLOCATION FUND C EUR HEDGE	23/08/2022	596	446.104.542,22
INVESCO ASIA ASSET ALLOCATION FUND E	23/08/2022	596	446.104.542,22
INVESCO ASIA ASSET ALLOCATION FUND Z (ACCUMULATION) USD Z-ACC SHARES	23/08/2022	596	446.104.542,22
INVESCO ASIA CONSUMER DEMAND FUND A (ANNUALLY DISTRIBUTING) EUR	23/08/2022	691	677.358.992,34
INVESCO ASIA CONSUMER DEMAND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	23/08/2022	691	677.358.992,34
INVESCO ASIA CONSUMER DEMAND FUND A (EUR) ACC SHARES CAPITALISATION	23/08/2022	691	677.358.992,34
INVESCO ASIA CONSUMER DEMAND FUND A EURH	23/08/2022	691	677.358.992,34
INVESCO ASIA CONSUMER DEMAND FUND ACC. A	23/08/2022	691	677.358.992,34
INVESCO ASIA CONSUMER DEMAND FUND ACC. E	23/08/2022	691	677.358.992,34
INVESCO ASIA CONSUMER DEMAND FUND CLASS Z ACCUMULATION - USD	23/08/2022	691	677.358.992,34
INVESCO ASIA CONSUMER DEMAND FUND DIST. A	23/08/2022	691	677.358.992,34
INVESCO ASIA CONSUMER DEMAND FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	23/08/2022	691	677.358.992,34
INVESCO ASIA CONSUMER DEMAND FUND Z ACCUMULATION - EUR	23/08/2022	691	677.358.992,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE A	23/08/2022	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE E	23/08/2022	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS A (EUR HEDGED) ACC -EUR	23/08/2022	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS A SEMI-ANNUAL DISTRIBUTION-USD	23/08/2022	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS C (EUR-HEDGED) ACC-EUR	23/08/2022	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS Z (EUR HEDGED) ACC-EUR	23/08/2022	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS Z ACCUMULATION - EUR	23/08/2022	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES EQUITY FUND Z ACCUMULATION - USD	23/08/2022	1.054	124.219.109,34
INVESCO ASIA OPPORTUNITIES WQUITY FUND CLASS (EUR HEDGED) ACCUMULATION EURO	23/08/2022	1.054	124.219.109,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO ASIAN EQUITY FUND A (ACCUMULATION) EUR	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND A (ACCUMULATION) EUR HEDGED	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND A (EUR)-AD	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND A-ACC	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND A-AD	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND C-ACC	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND C-AD	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND E (EUR)-ACC	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND Z (ACCUMULATION) EUR HEDGED	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND Z (EUR)-ACC	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND Z ACCUMULATION USD	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND Z-AD	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN EQUITY FUND A (EUR HGD)-AD	23/08/2022	1.189	1.019.460.340,00
INVESCO ASIAN FLEXIBLE BOND FUND A (ACCUMULATION) EUR HEDGED	23/08/2022	645	303.534.004,00
INVESCO ASIAN FLEXIBLE BOND FUND CLASS A ACCUMULATION - USD	23/08/2022	645	303.534.004,00
INVESCO ASIAN FLEXIBLE BOND FUND CLASS A ANNUAL DISTRIBUTION - EUR	23/08/2022	645	303.534.004,00
INVESCO ASIAN FLEXIBLE BOND FUND CLASS A MONTHLY DISTRIBUTION - USD	23/08/2022	645	303.534.004,00
INVESCO ASIAN FLEXIBLE BOND FUND CLASS E ACCUMULATION - EUR	23/08/2022	645	303.534.004,00
INVESCO ASIAN FLEXIBLE BOND FUND CLASS Z ACC EUR (NOT HEDGED)	23/08/2022	645	303.534.004,00
INVESCO ASIAN FLEXIBLE BOND FUND CLASS Z ACCUMULATION-USD	23/08/2022	645	303.534.004,00
INVESCO ASIAN FLEXIBLE BOND FUND Z (ACCUMULATION) EUR HEDGED	23/08/2022	645	303.534.004,00
INVESCO BALANCED-RISK ALLOCATION FUND A (GBP HEDGED) ACCUMULATION - GBP	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND A (USD HEDGED) USD	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND A ANNUAL DISTRIBUTION EUR	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS A	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS A (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C	23/08/2022	953	150.719.690,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (H)	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (USD HGD) ACC	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS E	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (GBP HEDGED) ACCUMULATION - GBP	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (JPY HEDGED) ACCUMULATION - JPY	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (USD HEDGED) ACCUMULATION - USD	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND CLASS Z ACCUMULATION - EUR	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z (GBP HEDGED) ACCUMULATION - GBP	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z (HKD HEDGED) ACCUMULATION - HKD	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z (SGD HEDGED) ACCUMULATION - SGD	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z (USD HEDGED) ACCUMULATION - USD	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK ALLOCATION FUND Z EUR DISTRIBUTION	23/08/2022	953	150.719.690,95
INVESCO BALANCED-RISK SELECT FUND A ACC - EUR	23/08/2022	648	100.979.478,01
INVESCO BALANCED-RISK SELECT FUND A ACC - EUR	23/08/2022	648	100.979.478,01
INVESCO BALANCED-RISK SELECT FUND C ACC- EUR	23/08/2022	648	100.979.478,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO BALANCED-RISK SELECT FUND CLASS A (USD HGD) ACC- USD	23/08/2022	648	100.979.478,01
INVESCO BALANCED-RISK SELECT FUND E ACCUMULATION - EUR	23/08/2022	648	100.979.478,01
INVESCO BELT AND ROAD DEBT FUND A (EUR)-ACC SHARES CAPITALISATION	23/08/2022	943	1.124.896.426,00
INVESCO BELT AND ROAD DEBT FUND A (USD) INC A	23/08/2022	943	1.124.896.426,00
INVESCO BELT AND ROAD DEBT FUND CLASS Z (ACCUMULATION) EUR	23/08/2022	943	1.124.896.426,00
INVESCO BELT AND ROAD DEBT FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	943	1.124.896.426,00
INVESCO BELT AND ROAD DEBT FUND CLASS A AD EUR HEDG DISTRIBUTION	23/08/2022	943	1.124.896.426,00
INVESCO BELT AND ROAD DEBT FUND CLASS A MD EUR HEDGED DISTRIBUTION	23/08/2022	943	1.124.896.426,00
INVESCO BELT AND ROAD DEBT FUND CLASS C (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	943	1.124.896.426,00
INVESCO BELT AND ROAD DEBT FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	943	1.124.896.426,00
INVESCO BOND FUND A-MD	23/08/2022	632	232.328.212,47
INVESCO BOND FUND A-SD	23/08/2022	632	232.328.212,47
INVESCO BOND FUND C (EUR HEDGED) ACC	23/08/2022	632	232.328.212,47
INVESCO BOND FUND C-ACC	23/08/2022	632	232.328.212,47
INVESCO BOND FUND C-SD	23/08/2022	632	232.328.212,47
INVESCO BOND FUND Z (EUR) ACC	23/08/2022	632	232.328.212,47
INVESCO CHINA A-SHARE QUALITY CORE EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	528	25.408.172,40
INVESCO CHINA A-SHARE QUALITY CORE EQUITY FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	528	25.408.172,40
INVESCO CHINA FOCUS EQUITY FUND CLASS A (EUR) HEDGED ACC SHARES CAPITALISATION	23/08/2022	753	131.664.196,79
INVESCO CHINA FOCUS EQUITY FUND CLASS A ACCUMULATION - USD	23/08/2022	753	131.664.196,79
INVESCO CHINA FOCUS EQUITY FUND CLASS E ACCUMULATION - EUR	23/08/2022	753	131.664.196,79
INVESCO CHINA FOCUS EQUITY FUND CLASS Z (ANNUAL DISTRIBUTION) EUR	23/08/2022	753	131.664.196,79
INVESCO CHINA FOCUS EQUITY FUND CLASS Z ACCUMULATION - USD	23/08/2022	753	131.664.196,79
INVESCO CHINA HEALTH CARE EQUITY FUND A (ACCUMULATION) EUR HEDGED	23/08/2022	715	120.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO CHINA HEALTH CARE EQUITY FUND CLASS A (USD HEGED) ACCUMULATION - USD	23/08/2022	715	120.000.000,00
INVESCO CHINA HEALTH CARE EQUITY FUND CLASS C (USD HEDGED) ACCUMULATION - USD	23/08/2022	715	120.000.000,00
INVESCO CHINA HEALTH CARE EQUITY FUND CLASS Z (USD HEDGED) ACCUMULATION - USD	23/08/2022	715	120.000.000,00
INVESCO CHINA HEALTH CARE EQUITY FUND Z (ACCUMULATION) EUR HEDGED	23/08/2022	715	120.000.000,00
INVESCO CHINA HEALTH CARE EQUITY FUND Z (ACCUMULATION) USD	23/08/2022	715	120.000.000,00
INVESCO CHINA HEALTH CARE EQUITY FUND Z (ANNUALLY DISTRIBUTION) EUR HEDGED	23/08/2022	715	120.000.000,00
INVESCO CONTINENTAL EUROPEAN EQUITY FUND A-AD	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN EQUITY FUND C-ACC	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN EQUITY FUND C-AD	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN EQUITY FUND E-ACC	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN EQUITY FUND Z-GROSS-AD	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A (ACCUMULATION) EUR	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A (USD HGD)-ACC	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A (USD)-AD	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A-AD	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND C (USD HGD)-ACC	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND C (USD)-AD	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND Z-ACC	23/08/2022	871	366.047.884,22
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND Z-AD	23/08/2022	871	366.047.884,22
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	609	112.598.392,61
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS A (EUR HEDGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR	23/08/2022	609	112.598.392,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS A ACCUMULATION - USD	23/08/2022	609	112.598.392,61
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS Z ( EUR HEDGED) ACCUMULATION - EUR	23/08/2022	609	112.598.392,61
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS Z (EUR HEDGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR	23/08/2022	609	112.598.392,61
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS Z ACCUMULATION - EUR	23/08/2022	609	112.598.392,61
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS Z ACCUMULATION - USD	23/08/2022	609	112.598.392,61
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND A ANNUAL DISTRIBUTION EUR	23/08/2022	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND A DIS EURH	23/08/2022	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND ACC.CLASE A	23/08/2022	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND ACC.CLASE C	23/08/2022	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND ACC.CLASE E	23/08/2022	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND CLASE A(H)	23/08/2022	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND CLASE C(H)	23/08/2022	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND DIS.CLASE A	23/08/2022	536	171.000.000,00
INVESCO EMERGING LOCAL CURRENCIES DEBT FUND Z ACCUMULATION - EUR	23/08/2022	536	171.000.000,00
INVESCO EMERGING MARKET CORPORATE BOND FUND A	23/08/2022	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND A (EUR HGD)	23/08/2022	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND A ACC	23/08/2022	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND C	23/08/2022	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND C (EUR HGD)	23/08/2022	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND E (EUR HGD)	23/08/2022	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	1.176	107.043.515,07
INVESCO EMERGING MARKET CORPORATE BOND FUND Z (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	23/08/2022	1.176	107.043.515,07

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO EMERGING MARKET CORPORATE BOND FUND Z ACCUMULATION - USD	23/08/2022	1.176	107.043.515,07
INVESCO EMERGING MARKET FLEXIBLE BOND FUND CLASS A (ACCUMULATION) EUR HEDGED	23/08/2022	532	24.936.428,77
INVESCO EMERGING MARKET FLEXIBLE BOND FUND CLASS A (ANNUAL DISTRIBUTION) EUR HEDGED	23/08/2022	532	24.936.428,77
INVESCO EMERGING MARKET STRUCTURED EQUITY A ACC USD	23/08/2022	620	54.185.256,14
INVESCO EMERGING MARKET STRUCTURED EQUITY FUND A EUR HEDGE ACC EUR	23/08/2022	620	54.185.256,14
INVESCO EMERGING MARKET STRUCTURED EQUITY FUND C ACC USD	23/08/2022	620	54.185.256,14
INVESCO EMERGING MARKET STRUCTURED EQUITY FUND C EUR HEDGE ACC EUR	23/08/2022	620	54.185.256,14
INVESCO EMERGING MARKET STRUCTURED EQUITY FUND CLASS E ACCUMULATION - EUR	23/08/2022	620	54.185.256,14
INVESCO EMERGING MARKETS BOND FUND A FIX MD	23/08/2022	851	160.704.315,20
INVESCO EMERGING MARKETS BOND FUND A- SD	23/08/2022	851	160.704.315,20
INVESCO EMERGING MARKETS BOND FUND A(EUR HEDGED) ACC	23/08/2022	851	160.704.315,20
INVESCO EMERGING MARKETS BOND FUND A(EUR HEDGED) AD	23/08/2022	851	160.704.315,20
INVESCO EMERGING MARKETS BOND FUND A(EUR HEDGED) MD	23/08/2022	851	160.704.315,20
INVESCO EMERGING MARKETS BOND FUND C (EUR HEDGES) ACC	23/08/2022	851	160.704.315,20
INVESCO EMERGING MARKETS BOND FUND C-ACC	23/08/2022	851	160.704.315,20
INVESCO EMERGING MARKETS BOND FUND CLASS Z (ACCUMULATION) EUR	23/08/2022	851	160.704.315,20
INVESCO EMERGING MARKETS BOND FUND C-SD	23/08/2022	851	160.704.315,20
INVESCO EMERGING MARKETS BOND FUND Z (EUR HEDGED) ACC	23/08/2022	851	160.704.315,20
INVESCO EMERGING MARKETS EQUITY FUND C (EUR)-GROSS-AD	23/08/2022	559	49.119.478,00
INVESCO EMERGING MARKETS EQUITY FUND C-AD	23/08/2022	559	49.119.478,00
INVESCO EMERGING MARKETS EQUITY FUND Z-AD	23/08/2022	559	49.119.478,00
INVESCO EMERGING MARKETS EQUITY FUND A-AD	23/08/2022	559	49.119.478,00



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	532	25.623.144,85
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND CLASS A (EUR HEDGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR	23/08/2022	532	25.623.144,85
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND CLASS A ACCUMULATION - USD	23/08/2022	532	25.623.144,85
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	532	25.623.144,85
INVESCO EMERGING MARKETS INNOVATORS EQUITY FUND CLASS Z (EUR HEDGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR	23/08/2022	532	25.623.144,85
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A AD EUR DISTRIBUTION	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A FIXMD DISTRIBUTION	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A MD EUR HEDG DISTRIBUTION	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS E ACC EUR CAPITALISATION	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS Z AD EUR HEDG DISTRIBUTION	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A ( EUR HEDGED) ACCUMULATION - EUR	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A (EUR HEDGED) GROSS INCOME - QUARTERLY DISTRIBUTION - EUR	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A ACCUMULATION - USD	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS Z (EUR HEDGED) GROSS INCOME - QUARTERLY DISTRIBUTION - EUR	23/08/2022	688	220.466.916,62
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS Z ACCUMULATION - EUR	23/08/2022	688	220.466.916,62
INVESCO ENERGY FUND A ANNUAL DISTRIBUTION USD	23/08/2022	668	180.160.890,92
INVESCO ENERGY FUND ACC.CLASE A	23/08/2022	668	180.160.890,92
INVESCO ENERGY FUND ACC.CLASE C	23/08/2022	668	180.160.890,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO ENERGY FUND ACC.CLASE E	23/08/2022	668	180.160.890,92
INVESCO ENERGY FUND CLASE A(H)	23/08/2022	668	180.160.890,92
INVESCO ENERGY FUND CLASE C(H)	23/08/2022	668	180.160.890,92
INVESCO ENERGY FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	23/08/2022	668	180.160.890,92
INVESCO ENERGY FUND Z (ACCUMULATION) USD Z-ACC SHARES	23/08/2022	953	314.974.606,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES BOND FUND A (CHF HGD) - ACC SHS	23/08/2022	508	66.489.023,98
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND A (EUR HGD)-ACC SHS	23/08/2022	508	66.489.023,98
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND A-ACC SHS	23/08/2022	508	66.489.023,98
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND A-SD SHARES	23/08/2022	508	66.489.023,98
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND C (EUR HGD)-ACC SHARES	23/08/2022	508	66.489.023,98
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND C-ACC SHARES	23/08/2022	508	66.489.023,98
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND E (EUR HGD)-ACC SHS	23/08/2022	508	66.489.023,98
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND E (EUR)-ACC SHARES	23/08/2022	508	66.489.023,98
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND Z (CHF HDG) - ACC SHS	23/08/2022	508	66.489.023,98
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND Z (EUR HGD)-ACC SHARES	23/08/2022	508	66.489.023,98
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND Z-ACC SHARES	23/08/2022	508	66.489.023,98
INVESCO EURO CORPORATE BOND FUND A ANNUAL DISTRIBUTION EUR	23/08/2022	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND A- ACUMULACION	23/08/2022	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND A- DISTRIBUCION	23/08/2022	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND C (ANNUAL DISTRIBUTION) EUR	23/08/2022	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND C- ACUMULACION	23/08/2022	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND C- ACUMULACION (USD HEDGED)- USD	23/08/2022	2.836	3.087.491.232,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO EURO CORPORATE BOND FUND CLASS Z ACCUMULATION - EUR	23/08/2022	2.836	3.087.491.232,44
INVESCO EURO CORPORATE BOND FUND E-ACUMULACION	23/08/2022	2.836	3.087.491.232,44
INVESCO EURO EQUITY FUND CLASS A ACCUMULATION - EUR	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND CLASS A ANNUAL DISTRIBUTION - EUR	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND CLASS E ACCUMULATION - EUR	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND CLASS P1 (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND CLASS P1 (GBP HEDGED) ACCUMULATION - GBP	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND CLASS P1 (USD HEDGED) ACCUMULATION - USD	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND CLASS P1 ACCUMULATION - EUR	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND CLASS PL1 (USD HEDGED) ACCUMULATION - USD	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND CLASS PL1 ACCUMULATION - EUR	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND CLASS Z (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND Z ACCUMULATION - EUR	23/08/2022	906	1.493.031.929,86
INVESCO EURO EQUITY FUND Z USD HEDGED ACCUMULATION - USD	23/08/2022	906	1.493.031.929,86
INVESCO EURO HIGH YIELD BOND FUND CLASS A ACCUMULATION - EUR	23/08/2022	908	2.374.733.788,34
INVESCO EURO HIGH YIELD BOND FUND CLASS A ANNUAL DISTRIBUTION - EUR	23/08/2022	908	2.374.733.788,34
INVESCO EURO HIGH YIELD BOND FUND CLASS C ACCUMULATION - EUR	23/08/2022	908	2.374.733.788,34
INVESCO EURO HIGH YIELD BOND FUND CLASS E ACCUMULATION - EUR	23/08/2022	908	2.374.733.788,34
INVESCO EURO HIGH YIELD BOND FUND CLASS Z ACCUMULATION - EUR	23/08/2022	908	2.374.733.788,34
INVESCO EURO SHORT TERM BOND FUND A EUR	23/08/2022	953	314.974.606,00
INVESCO EURO SHORT TERM BOND FUND A EUR (ANNUAL DISTRIBUTION) EUR	23/08/2022	953	314.974.606,00
INVESCO EURO SHORT TERM BOND FUND C ANNUAL DISTRIBUTION - EUR	23/08/2022	953	314.974.606,00
INVESCO EURO SHORT TERM BOND FUND C EUR	23/08/2022	953	314.974.606,00
INVESCO EURO SHORT TERM BOND FUND E EUR	23/08/2022	953	314.974.606,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO EURO SHORT TERM BOND FUND Z ACCUMULATION - EUR	23/08/2022	953	314.974.606,00
INVESCO EURO STRUCTURED EQUITY FUND CLASS A ACCUMULATION - EUR	23/08/2022	613	235.367.950,54
INVESCO EURO STRUCTURED EQUITY FUND CLASS A ANNUAL DISTRIBUTION - EUR	23/08/2022	613	235.367.950,54
INVESCO EURO STRUCTURED EQUITY FUND Z ACCUMULATION - EUR	23/08/2022	613	235.367.950,54
INVESCO EURO ULTRA-SHORT TERM DEBT FUND A ANNUAL DISTRIBUTION EUR	23/08/2022	872	273.908.172,50
INVESCO EURO ULTRA-SHORT TERM DEBT FUND ACC.CLASE A	23/08/2022	872	273.908.172,50
INVESCO EURO ULTRA-SHORT TERM DEBT FUND ACC.CLASE C	23/08/2022	872	273.908.172,50
INVESCO EURO ULTRA-SHORT TERM DEBT FUND ACC.CLASE E	23/08/2022	872	273.908.172,50
INVESCO EURO ULTRA-SHORT TERM DEBT FUND CLASS Z ACC. - EUR	23/08/2022	872	273.908.172,50
INVESCO EUROPEAN BOND FUND ACC.CLASE A	23/08/2022	821	223.029.287,52
INVESCO EUROPEAN BOND FUND ACC.CLASE C	23/08/2022	821	223.029.287,52
INVESCO EUROPEAN BOND FUND ACC.CLASE E	23/08/2022	821	223.029.287,52
INVESCO EUROPEAN BOND FUND DIST. CLASE A	23/08/2022	821	223.029.287,52
INVESCO EUROPEAN BOND FUND Z ACCUMULATION - EUR	23/08/2022	821	223.029.287,52
INVESCO GLOBAL CONSERVATIVE FUND ACC.CLASE A	23/08/2022	590	65.347.555,27
INVESCO GLOBAL CONSERVATIVE FUND ACC.CLASE C	23/08/2022	590	65.347.555,27
INVESCO GLOBAL CONSERVATIVE FUND ACC.CLASE E	23/08/2022	590	65.347.555,27
INVESCO GLOBAL CONSUMER TRENDS A ANNUAL DISTRIBUTION - EUR	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS A CHF HEDGED CAPITALISATION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS A EUR ACC	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS A GBP HEDGED ACC SHARES CAPITALISATION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS ACC.CLASE A	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS ACC.CLASE A (EUR HEDGED) ACC	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS ACC.CLASE E	23/08/2022	901	1.430.446.984,10

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO GLOBAL CONSUMER TRENDS CLASS Z (EUR HEDGED) ACC - EUR	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS CLASS Z ACC- EUR	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P1 ACC SHARES CAPITALISATION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P1 AD SHARES DISTRIBUTION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P1 CHF HEDGED ACC SHARES CAPITALISATION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P1 EUR HEDGED ACC SHARES CAPITALISATION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P1 GBP HEDGED ACC SHARES CAPITALISATION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P1 GBP HEDGED AD SHARES DISTRIBUTION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P11 ACC SHARES CAPITALISATION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P11 AD SHARES DISTRIBUTION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P11 CHF HEDGED ACC SHARES CAPITALISATION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P11 EUR HEDGED ACC SHARES CAPITALISATION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P11 EUR HEDGED AD SHARES DISTRIBUTION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P11 GBP HEDGED ACC SHARES CAPITALISATION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS P11 GBP HEDGED AD SHARES DISTRIBUTION	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONSUMER TRENDS Z ACCUMULATION - USD	23/08/2022	901	1.430.446.984,10
INVESCO GLOBAL CONVERTIBLE FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	522	13.812.188,05
INVESCO GLOBAL CONVERTIBLE FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	23/08/2022	522	13.812.188,05
INVESCO GLOBAL CONVERTIBLE FUND CLASS E (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	522	13.812.188,05
INVESCO GLOBAL CONVERTIBLE FUND CLASS Z ACCUMULATION - USD	23/08/2022	522	13.812.188,05
INVESCO GLOBAL EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	522	13.812.188,05
INVESCO GLOBAL EQUITY FUND CLASS A (EUR HEDGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR	23/08/2022	522	13.812.188,05

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO GLOBAL EQUITY FUND CLASS A ACCUMULATION - EUR	23/08/2022	522	13.812.188,05
INVESCO GLOBAL EQUITY FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	522	13.812.188,05
INVESCO GLOBAL EQUITY FUND CLASS Z (EUR HEDGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR	23/08/2022	522	13.812.188,05
INVESCO GLOBAL EQUITY FUND CLASS Z (EUR HEGED) ACCUMULATION - EUR	23/08/2022	522	13.812.188,05
INVESCO GLOBAL EQUITY FUND CLASS Z ACCUMULATION - USD	23/08/2022	522	13.812.188,05
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND CLASS A ACCUMULATION - USD	23/08/2022	556	76.122.205,00
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND CLASS Z ACCUMULATION - USD	23/08/2022	556	76.122.205,00
INVESCO GLOBAL EQUITY INCOME FUND A (ANNUALLY DISTRIBUTING ) EUR	23/08/2022	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND A EUR HEDGE ACCUMULATION EUR	23/08/2022	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND A USD CAP	23/08/2022	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND A USD DIS	23/08/2022	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND C EUR HEDGE ACCUMULATION EUR	23/08/2022	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND C USD CAP	23/08/2022	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND CLASS A ANNUAL DISTRIBUTION - GROSS INCOME - USD	23/08/2022	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND E EUR CAP	23/08/2022	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND R USD CAP	23/08/2022	1.093	54.185.256,14
INVESCO GLOBAL EQUITY INCOME FUND Z ACCUMULATION - USD	23/08/2022	1.093	54.185.256,14
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	535	26.502.260,97
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	23/08/2022	535	26.502.260,97
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS A (EUR HEDGED) QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	23/08/2022	535	26.502.260,97
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS A (EUR) QD SHARES DISTRIBUTION	23/08/2022	535	26.502.260,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS C (EUR HEDGED) ANNUAL DISTRIBUTION - GROSS INCOME - EUR	23/08/2022	535	26.502.260,97
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS E ACCUMULATION - EUR	23/08/2022	535	26.502.260,97
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS Z EUR HEDGED ACC SHARES CAPITALISATION	23/08/2022	535	26.502.260,97
INVESCO GLOBAL FOCUS EQUITY FUND A (EUR HGD)-AD SHARES	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND A EUR ACC SHARES CAPITALISATION	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND A-AD SHARES	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND C-AD SHARES	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND CLASS C ACCUMULATION - USD	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND E (EUR HGD)-ACC SHARES	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND CLASS A (EUR HEDGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND CLASS A ACCUMULATION - USD	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND CLASS Z (EUR HEGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR	23/08/2022	528	45.688.377,27
INVESCO GLOBAL FOCUS EQUITY FUND CLASS Z ACCUMULATION - EUR	23/08/2022	528	45.688.377,27
INVESCO GLOBAL HEALTH CARE INNOVATION FUND A-AD	23/08/2022	872	287.240.969,00
INVESCO GLOBAL HEALTH CARE INNOVATION FUND C-AD	23/08/2022	872	287.240.969,00
INVESCO GLOBAL HEALTH CARE INNOVATION FUND Z-AD	23/08/2022	872	287.240.969,00
INVESCO GLOBAL HIGH INCOME FUND A (EUR HEDGED) ACC	23/08/2022	597	363.110.419,37
INVESCO GLOBAL HIGH INCOME FUND A (EUR HEDGED) AD	23/08/2022	597	363.110.419,37
INVESCO GLOBAL HIGH INCOME FUND A (EUR HEDGED) MD	23/08/2022	597	363.110.419,37

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO GLOBAL HIGH INCOME FUND A (EUR) AD	23/08/2022	597	363.110.419,37
INVESCO GLOBAL HIGH INCOME FUND A FIXMD	23/08/2022	597	363.110.419,37
INVESCO GLOBAL HIGH INCOME FUND A-SD	23/08/2022	597	363.110.419,37
INVESCO GLOBAL HIGH INCOME FUND C ACC	23/08/2022	597	363.110.419,37
INVESCO GLOBAL HIGH INCOME FUND C(EUR HEDGED) ACC	23/08/2022	597	363.110.419,37
INVESCO GLOBAL HIGH INCOME FUND C-SD	23/08/2022	597	363.110.419,37
INVESCO GLOBAL HIGH INCOME FUND Z(EUR HEDGED) ACC	23/08/2022	597	363.110.419,37
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	517	12.829.208,33
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS C ACCUMULATION - USD	23/08/2022	517	12.829.208,33
INVESCO GLOBAL HIGH YIELD SHORT TERM BOND FUND CLASS Z ACCUMULATION - USD	23/08/2022	517	12.829.208,33
INVESCO GLOBAL INCOME FUND CLASS A (USD HEDGED) ACCUMULATION - USD	23/08/2022	840	1.285.605.525,94
INVESCO GLOBAL INCOME FUND CLASS A (USD HEDGED) QUARTERLY DISTRIBUTION - GROSS INCOME - USD	23/08/2022	840	1.285.605.525,94
INVESCO GLOBAL INCOME FUND CLASS A ACCUMULATION - EUR	23/08/2022	840	1.285.605.525,94
INVESCO GLOBAL INCOME FUND CLASS A ANNUAL DISTRIBUTION - GROSS INCOME - EUR	23/08/2022	840	1.285.605.525,94
INVESCO GLOBAL INCOME FUND CLASS A QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	23/08/2022	840	1.285.605.525,94
INVESCO GLOBAL INCOME FUND CLASS C (USD HEDGED) ACCUMULATION - USD	23/08/2022	840	1.285.605.525,94
INVESCO GLOBAL INCOME FUND CLASS E ACCUMULATION - EUR	23/08/2022	840	1.285.605.525,94
INVESCO GLOBAL INCOME FUND CLASS E QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	23/08/2022	840	1.285.605.525,94
INVESCO GLOBAL INCOME FUND Z (ACCUMULATION) EUR Z-ACC SHARES	23/08/2022	840	1.285.605.525,94
INVESCO GLOBAL INCOME FUND Z ANNUAL DISTRIBUTION - GROSS INCOME - EUR	23/08/2022	840	1.285.605.525,94
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A (ACCUMULATION) EUR HEDGED	23/08/2022	788	33.174.685,74
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A ACCUMULATION - USD	23/08/2022	788	33.174.685,74



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A QUARTERLY DISTRIBUTION - USD	23/08/2022	788	33.174.685,74
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS C ACCUMULATION - USD	23/08/2022	788	33.174.685,74
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS E ACCUMULATION - EUR	23/08/2022	788	33.174.685,74
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ACCUMULATION) USD	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A MONTHLY DISTRIBUTION USD	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C (ACCUMULATION) USD	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A (H) ACCUM.	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A DISTR.	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C DISTRIB.	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE E ACCUM.	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A MONTHLY DISTRIBUTION - GROSS INCOME- USD	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS E (EUR HEDGED) ACCUMULATION	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Z (ACCUMULATION) EUR	23/08/2022	814	1.245.987.384,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Z (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Z ACCUMULATION - USD	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E MONTHLY DISTRIBUTION - EUR	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Z (ANNUAL DISTRIBUTION - GROSS INCOME) EUR HEDGED Z (EUR HGD)-GROSS-AD SHARES	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	814	1.245.987.384,00
INVESCO GLOBAL OPPORTUNITIES FUND A ACCUMULATION USD	23/08/2022	504	6.062.887,43
INVESCO GLOBAL OPPORTUNITIES FUND C ACCUMULATION USD	23/08/2022	504	6.062.887,43
INVESCO GLOBAL OPPORTUNITIES FUND CLASS A ANNUAL DISTRIBUTION-USD	23/08/2022	504	6.062.887,43
INVESCO GLOBAL OPPORTUNITIES FUND CLASS C ANNUAL DISTRIBUTION USD	23/08/2022	504	6.062.887,43
INVESCO GLOBAL OPPORTUNITIES FUND CLASS E ACC - EUR	23/08/2022	504	6.062.887,43
INVESCO GLOBAL REAL ESTATE SECURITIES FUND A ACC	23/08/2022	511	33.270.428,43
INVESCO GLOBAL REAL ESTATE SECURITIES FUND A(EUR HEDGED) ACC	23/08/2022	511	33.270.428,43
INVESCO GLOBAL REAL ESTATE SECURITIES FUND A-AD	23/08/2022	511	33.270.428,43
INVESCO GLOBAL REAL ESTATE SECURITIES FUND C (EUR HEDGED) ACC	23/08/2022	511	33.270.428,43
INVESCO GLOBAL REAL ESTATE SECURITIES FUND C ACC	23/08/2022	511	33.270.428,43
INVESCO GLOBAL REAL ESTATE SECURITIES FUND E (EUR) ACC	23/08/2022	511	33.270.428,43
INVESCO GLOBAL SMALL CAP EQUITY FUND A (EUR HGD) A (EUR)-ACC SHARES CAPITALISATION	23/08/2022	898	250.436.501,00
INVESCO GLOBAL SMALL CAP EQUITY FUND A (EUR HGD)-ACC SHARES CAPITALISATION	23/08/2022	898	250.436.501,00
INVESCO GLOBAL SMALL CAP EQUITY FUND A-ACC SHARES CAPITALISATION	23/08/2022	898	250.436.501,00
INVESCO GLOBAL SMALL CAP EQUITY FUND Z (EUR HGD)-ACC SHARES CAPITALISATION	23/08/2022	898	250.436.501,00
INVESCO GLOBAL SMALL CAP EQUITY FUND Z-ACC SHARES CAPITALISATION	23/08/2022	898	250.436.501,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO GLOBAL SMALL CAP EQUITY FUND C-AD	23/08/2022	898	250.436.501,00
INVESCO GLOBAL SMALL CAP EQUITY FUND Z (EUR)-ACC	23/08/2022	898	250.436.501,00
INVESCO GLOBAL SMALL CAP EQUITY FUND Z (EUR)-AD	23/08/2022	898	250.436.501,00
INVESCO GLOBAL SMALL CAP EQUITY FUND A (EUR)-AD	23/08/2022	898	250.436.501,00
INVESCO GLOBAL SMALL CAP EQUITY FUND A-AD	23/08/2022	898	250.436.501,00
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND A ACC USD	23/08/2022	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND A EUR HEDGED ACC	23/08/2022	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND A INC USD	23/08/2022	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND C ACC USD	23/08/2022	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND CLASS R ACCUMULATION - USD	23/08/2022	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND E ACC EUR	23/08/2022	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	23/08/2022	631	96.300.000,25
INVESCO GLOBAL SMALLER COMPANIES EQUITY FUND Z ACCUMULATION - USD	23/08/2022	631	96.300.000,25
INVESCO GLOBAL STRUCTURED EQUITY FUND A	23/08/2022	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND A (ACCUMULATION) USD	23/08/2022	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND A (ANNUAL DISTRIBUTION) EUR HEDGED	23/08/2022	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND A EUR HEDGE ACCUMULATION EUR	23/08/2022	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND C	23/08/2022	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND C (ACCUMULATION) USD	23/08/2022	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND C EUR HEDGE ACCUMULATION EUR	23/08/2022	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND CLASS Z ACCUMULATION - USD	23/08/2022	893	516.574.572,00
INVESCO GLOBAL STRUCTURED EQUITY FUND E	23/08/2022	893	516.574.572,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO GLOBAL STRUCTURED EQUITY FUND Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	893	516.574.572,00
INVESCO GLOBAL TARGETED RETURNS FUND A ACC EUR	23/08/2022	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND A ANNUAL DISTRIBUTOR EUR	23/08/2022	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND A USD HEDGED ACC USD	23/08/2022	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND C ACC (USD HEGDGED)- USD	23/08/2022	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND C ACC EUR	23/08/2022	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND CLASS C ANUAL DISTRIBUTION EUR	23/08/2022	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND E ACC EUR	23/08/2022	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND Z ACCUMULATION - EUR	23/08/2022	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS FUND Z ACCUMULATION - EUR	23/08/2022	3.320	5.572.655.360,46
INVESCO GLOBAL TARGETED RETURNS SELECT FUND CLASS A ACCUMULATION EUR	23/08/2022	964	433.604.918,19
INVESCO GLOBAL TARGETED RETURNS SELECT FUND CLASS A ANNUAL DISTRIBUTION EUR	23/08/2022	964	433.604.918,19
INVESCO GLOBAL TARGETED RETURNS SELECT FUND CLASS C ACCUMULATION EUR	23/08/2022	964	433.604.918,19
INVESCO GLOBAL TARGETED RETURNS SELECT FUND CLASS E ACCUMULATION - EUR	23/08/2022	964	433.604.918,19
INVESCO GLOBAL TARGETED RETURNS SELECT FUND Z ACCUMULATION - EUR	23/08/2022	964	433.604.918,19
INVESCO GLOBAL THEMATIC INNOVATION EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	519	19.900.006,00
INVESCO GLOBAL THEMATIC INNOVATION EQUITY FUND CLASS A ACCUMULATION - EUR	23/08/2022	519	19.900.006,00
INVESCO GLOBAL THEMATIC INNOVATION EQUITY FUND CLASS E (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	519	19.900.006,00
INVESCO GLOBAL THEMATIC INNOVATION EQUITY FUND CLASS Z ACCUMULATION - EUR	23/08/2022	519	19.900.006,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND A (FIXED MONTHLY DISTRIBUTION) EUR	23/08/2022	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND A USD HGD ACC SHARES	23/08/2022	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS A ACCUMULATION-EUR	23/08/2022	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS A ANNUAL DISTRIBUTION-EUR	23/08/2022	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS C ACCUMULATION-EUR	23/08/2022	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS E ACCUMULATION -EUR	23/08/2022	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS E QUARTERLY DISTRIBUTION-EUR	23/08/2022	1.510	1.474.783.919,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND Z ACCUMULATION - EUR	23/08/2022	1.510	1.474.783.919,00
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	573	13.015.627,98
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS A ACCUMULATION - GBP	23/08/2022	573	13.015.627,98
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS C (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	573	13.015.627,98
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS C ACCUMULATION - GBP	23/08/2022	573	13.015.627,98
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS E (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	573	13.015.627,98
INVESCO GLOBAL UNCONSTRAINED BOND FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	573	13.015.627,98
INVESCO GREATER CHINA EQUITY FUND A (ANNUALLY DISTRIBUTING) EUR	23/08/2022	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	23/08/2022	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND A EURH	23/08/2022	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE A	23/08/2022	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE C	23/08/2022	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE E	23/08/2022	1.966	266.576.132,98
INVESCO GREATER CHINA EQUITY FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	23/08/2022	1.966	266.576.132,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO GREATER CHINA EQUITY FUND Z ACCUMULATION - EUR	23/08/2022	1.966	266.576.132,98
INVESCO INDIA ALL-CAP EQUITY FUND CLASS A ACCUMULATION - USD	23/08/2022	608	15.635.458,04
INVESCO INDIA ALL-CAP EQUITY FUND CLASS C ACCUMULATION - USD	23/08/2022	608	15.635.458,04
INVESCO INDIA ALL-CAP EQUITY FUND CLASS E ACCUMULATION - EUR	23/08/2022	608	15.635.458,04
INVESCO INDIA BOND FUND A (EUR HEDGED) ANNUAL DISTRIBUTION	23/08/2022	701	525.446.065,20
INVESCO INDIA BOND FUND A ACCUMULATION - USD	23/08/2022	701	525.446.065,20
INVESCO INDIA BOND FUND A ANNUAL DISTRIBUTION - EUR	23/08/2022	701	525.446.065,20
INVESCO INDIA BOND FUND C ACCUMULATION - USD	23/08/2022	701	525.446.065,20
INVESCO INDIA BOND FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	701	525.446.065,20
INVESCO INDIA BOND FUND CLASS Z (EUR HEDGED) ACC - EUR	23/08/2022	701	525.446.065,20
INVESCO INDIA BOND FUND CLASS Z ACC - EUR	23/08/2022	701	525.446.065,20
INVESCO INDIA BOND FUND E (EUR HEDGED) MONTHLY DISTRIBUTION	23/08/2022	701	525.446.065,20
INVESCO INDIA BOND FUND E ACCUMULATION - EUR	23/08/2022	701	525.446.065,20
INVESCO INDIA BOND FUND Z ACCUMULATION - USD	23/08/2022	701	525.446.065,20
INVESCO INDIA EQUITY FUND A	23/08/2022	882	448.406.875,22
INVESCO INDIA EQUITY FUND C	23/08/2022	882	448.406.875,22
INVESCO INDIA EQUITY FUND E	23/08/2022	882	448.406.875,22
INVESCO INDIA EQUITY FUND Z ANNUAL DISTRIBUTION - USD	23/08/2022	882	448.406.875,22
INVESCO INDIA EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	882	448.406.875,22
INVESCO INDIA EQUITY FUND CLASS A ACCUMULATION - EUR	23/08/2022	882	448.406.875,22
INVESCO INDIA EQUITY FUND CLASS A ACCUMULATION - USD	23/08/2022	882	448.406.875,22
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS A (EUR HGD) ANNUAL DISTRIBUTION- EUR	23/08/2022	906	2.138.695.079,08
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS A ACC EUR CAPITALISATION	23/08/2022	906	2.138.695.079,08
INVESCO JAPANESE EQUITY ADVANTAGE FUND A ANNUAL DISTRIBUTION EUR	23/08/2022	906	2.138.695.079,08
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE A	23/08/2022	906	2.138.695.079,08

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE E	23/08/2022	906	2.138.695.079,08
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE R	23/08/2022	906	2.138.695.079,08
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE Z (USD HGD) ACC SHARES	23/08/2022	906	2.138.695.079,08
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	906	2.138.695.079,08
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS Z (EUR HEDGED) ACC - EUR	23/08/2022	906	2.138.695.079,08
INVESCO JAPANESE EQUITY ADVANTAGE FUND Z ACCUMULATION - EUR	23/08/2022	906	2.138.695.079,08
INVESCO JAPANESE EQUITY ADVANTAGE FUND Z ACCUMULATION - JPY	23/08/2022	906	2.138.695.079,08
INVESCO JAPANESE EQUITY DIVIDEND GROWTH FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	23/08/2022	587	25.869.146,29
INVESCO JAPANESE EQUITY DIVIDEND GROWTH FUND CLASS A ACCUMULATION - JPY	23/08/2022	587	25.869.146,29
INVESCO JAPANESE EQUITY DIVIDEND GROWTH FUND CLASS A ANNUAL DISTRIBUTION - USD	23/08/2022	587	25.869.146,29
INVESCO JAPANESE EQUITY DIVIDEND GROWTH FUND CLASS C ANNUAL DISTRIBUTION - USD	23/08/2022	587	25.869.146,29
INVESCO JAPANESE EQUITY DIVIDEND GROWTH FUND CLASS E ACCUMULATION - EUR	23/08/2022	587	25.869.146,29
INVESCO JAPANESE VALUE EQUITY FUND A EUR H CAP	23/08/2022	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND A JPY CAP	23/08/2022	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND A JPY DIS	23/08/2022	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND A USD DIS	23/08/2022	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND C EUR H CAP	23/08/2022	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND C JPY CAP	23/08/2022	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND C USD DIS	23/08/2022	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND E EUR R CAP	23/08/2022	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND R JPY CAP	23/08/2022	842	535.621.021,00

Denominación	Fecha	Participes	Patrimonio
INVESCO JAPANESE VALUE EQUITY FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	23/08/2022	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND Z (ACCUMULATION) JPY Z-ACC SHARES	23/08/2022	842	535.621.021,00
INVESCO JAPANESE VALUE EQUITY FUND Z (ANNUAL DISTRIBUTION) EUR Z-AD SHARES	23/08/2022	842	535.621.021,00
INVESCO KOREAN EQUITY FUND C-AD	23/08/2022	702	81.141.152,00
INVESCO KOREAN EQUITY FUND Z-AD	23/08/2022	702	81.141.152,00
INVESCO KOREAN EQUITY FUND A-AD	23/08/2022	702	81.141.152,00
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS A ANNUAL DISTRIBUTION - EUR	23/08/2022	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS C ACCUMULATION - EUR	23/08/2022	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS Z (CHF HEDGED) ACCUMULATION - CHF	23/08/2022	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND Z ACCUMULATION - EUR	23/08/2022	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND CLASS A ACCUMULATION - EUR	23/08/2022	671	107.241.399,00
INVESCO MACRO ALLOCATION STRATEGY FUND E ACCUMULATION EUR	23/08/2022	671	107.241.399,00
INVESCO METAVERSE FUND CLASS Z ACCUMULATION - EUR	23/08/2022	586	29.679.528,72
INVESCO METAVERSE FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	586	29.679.528,72
INVESCO METAVERSE FUND CLASS A ACCMULATION - EUR	23/08/2022	586	29.679.528,72
INVESCO METAVERSE FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	586	29.679.528,72
INVESCO NET ZERO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLAS A (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	526	14.810.966,00
INVESCO NET ZERO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	23/08/2022	526	14.810.966,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC. CLASE A USD DIS	23/08/2022	705	95.769.944,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC. CLASE C USD DIS	23/08/2022	705	95.769.944,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE A	23/08/2022	705	95.769.944,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE A (USD HEDGED) - USD	23/08/2022	705	95.769.944,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE C	23/08/2022	705	95.769.944,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE E	23/08/2022	705	95.769.944,00



Denominación	Fecha	Participes	Patrimonio
INVESCO NIPPON SMALL/MID CAP EQUITY FUND Z ACCUMULATION - JPY	23/08/2022	705	95.769.944,00
INVESCO PACIFIC EQUITY FUND A-AD	23/08/2022	897	205.786.647,00
INVESCO PACIFIC EQUITY FUND C-ACC	23/08/2022	897	205.786.647,00
INVESCO PACIFIC EQUITY FUND C-AD	23/08/2022	897	205.786.647,00
INVESCO PACIFIC EQUITY FUND Z-AD	23/08/2022	897	205.786.647,00
INVESCO PACIFIC EQUITY FUND A (EUR)-AD	23/08/2022	897	205.786.647,00
INVESCO PAN EUROPEAN EQUITY FUND A ACCUMULATION (USD HEDGED)	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE A	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE C	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE E	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASES	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND CLASS Z (USD HEDGED) ACCUMULATION - USD	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND CLASS Z ACCUMULATION - EUR	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND CLASS Z ANNUAL DISTRIBUTION - EUR	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND DIS.CLASE A (EUR)	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND DIS.CLASE C (EUR)	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND DIST. A USD	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY FUND Z USD ANNUAL DISTRIBUTION	23/08/2022	1.796	3.517.735.817,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND A EUR ACCUMULATION	23/08/2022	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND C EUR ACCUMULATION	23/08/2022	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND CLASS A SEMI-ANNUAL DISTRIBUTION - GROSS INCOME- EUR	23/08/2022	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND E EUR ACCUMULATION	23/08/2022	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND Z (ANNUAL DISTRIBUTION) EUR Z-AD SHARES	23/08/2022	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND Z ACCUMULATION - EUR	23/08/2022	752	103.327.468,00
INVESCO PAN EUROPEAN EQUITY INCOME FUNDA EUR INCOME	23/08/2022	752	103.327.468,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO PAN EUROPEAN HIGH INCOME FUND A (USD HEDGED) - MONTHLY DISTRIBUTION- USD	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND A ANNUAL DISTRIBUTION EUR	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND A-ACUMULACION	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND A-DISTRIBUCION	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND C-ACUMULACION	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS (USD HDG) - ACC SHARES	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS A QUARTERLY DISTRIBUTION - GROSS INCOME- EUR	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS Z ACCUMULATION - EUR	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND E-ACUMULACION	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND Z (QUARTERLY DISTRIBUTION) EUR Z-QD SHARES	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND Z (USD HEDGED) ACCUMULATION - USD	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN HIGH INCOME FUND Z ANNUAL DISTRIBUTION - EUR	23/08/2022	842	9.917.365.392,41
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A USD	23/08/2022	668	90.950.513,39
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE A	23/08/2022	668	90.950.513,39
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE A (USD HEDGED)- USD	23/08/2022	668	90.950.513,39
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE C	23/08/2022	668	90.950.513,39
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE C (USD HEDGED)- USD	23/08/2022	668	90.950.513,39
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE E	23/08/2022	668	90.950.513,39
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND CLASS Z ACC. - EUR	23/08/2022	668	90.950.513,39
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND A (ACCUMULATION) USD HEDGED	23/08/2022	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND A ANNUAL DISTRIBUTION EUR	23/08/2022	4.131	6.638.489.360,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE A	23/08/2022	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE C	23/08/2022	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE E	23/08/2022	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND C (ANNUAL DISTRIBUTION) EUR	23/08/2022	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND CLASS A (EUR PORTFOLIO HEDGED) ACCUMULATION - EUR	23/08/2022	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND CLASS A (EUR PORTFOLIO HEDGED) ANNUAL DISTRIBUTION - EUR	23/08/2022	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND CLASS C (EUR PORTFOLIO HEDGED) ACCUMULATION - EUR	23/08/2022	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND CLASS C (EUR PORTFOLIO HEDGED) ANNUAL DISTRIBUTION- EUR	23/08/2022	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED EQUITY FUND Z ACCUMULATION - EUR	23/08/2022	4.131	6.638.489.360,00
INVESCO PAN EUROPEAN STRUCTURED RESPONSIBLE EQUITY FUND ACC.CLASE A	23/08/2022	617	218.457.070,79
INVESCO PAN EUROPEAN STRUCTURED RESPONSIBLE EQUITY FUND ACC.CLASE C	23/08/2022	617	218.457.070,79
INVESCO PAN EUROPEAN STRUCTURED RESPONSIBLE EQUITY FUND ACC.CLASE E	23/08/2022	617	218.457.070,79
INVESCO PAN EUROPEAN STRUCTURED RESPONSIBLE EQUITY FUND Z (ACCUMULATION) EUR Z-ACC SHARES	23/08/2022	671	107.241.399,00
INVESCO PRC EQUITY FUND A (EUR HGD)-ACC	23/08/2022	1.145	654.585.390,00
INVESCO PRC EQUITY FUND A-AD	23/08/2022	1.145	654.585.390,00
INVESCO PRC EQUITY FUND C (EUR HGD)-ACC	23/08/2022	1.145	654.585.390,00
INVESCO PRC EQUITY FUND C-AD	23/08/2022	1.145	654.585.390,00
INVESCO PRC EQUITY FUND Z-AD	23/08/2022	1.145	654.585.390,00
INVESCO REAL RETURN (EUR) BOND FUND ACC.CLASE A	23/08/2022	575	34.067.543,85
INVESCO REAL RETURN (EUR) BOND FUND ACC.CLASE C	23/08/2022	575	34.067.543,85
INVESCO REAL RETURN (EUR) BOND FUND ACC.CLASE E	23/08/2022	575	34.067.543,85
INVESCO REAL RETURN (EUR) BOND FUND CLASS Z ACCUMULATION - EUR	23/08/2022	575	34.067.543,85
INVESCO RENMINBI FIXED INCOME FUND CLASS A ACCUMULATION - USD	23/08/2022	586	12.850.740,30

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO RENMINBI FIXED INCOME FUND CLASS A ANNUAL DISTRIBUTION - EUR	23/08/2022	586	12.850.740,30
INVESCO RENMINBI FIXED INCOME FUND CLASS C ACCUMULATION - USD	23/08/2022	586	12.850.740,30
INVESCO RENMINBI FIXED INCOME FUND CLASS E ACCUMULATION - EUR	23/08/2022	586	12.850.740,30
INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY FUND A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	23/08/2022	774	81.768.877,70
INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY FUND CLASS A (USD HEDGED) ACCUMULATION - USD	23/08/2022	774	81.768.877,70
INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY FUND CLASS A ACCUMULATION - EUR	23/08/2022	774	81.768.877,70
INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY FUND CLASS A ACCUMULATION - USD	23/08/2022	774	81.768.877,70
INVESCO RESPONSIBLE JAPANESE EQUITY VALUE DISCOVERY FUND CLASS Z ACCUMULATION - EUR	23/08/2022	774	81.768.877,70
INVESCO STERLING BOND FUND A ACC	23/08/2022	1.041	823.222.621,34
INVESCO STERLING BOND FUND A EUR HEDGED QD	23/08/2022	1.041	823.222.621,34
INVESCO STERLING BOND FUND A QD	23/08/2022	1.041	823.222.621,34
INVESCO STERLING BOND FUND C ACC	23/08/2022	1.041	823.222.621,34
INVESCO STERLING BOND FUND C-QD	23/08/2022	1.041	823.222.621,34
INVESCO STERLING BOND FUND Z-ACC	23/08/2022	1.041	823.222.621,34
INVESCO SUSTAINABLE ALLOCATION FUND CLASS A ACCUMULATION - EUR	23/08/2022	534	12.808.980,74
INVESCO SUSTAINABLE ALLOCATION FUND CLASS A ANNUAL DISTRIBUTION - EUR	23/08/2022	534	12.808.980,74
INVESCO SUSTAINABLE ALLOCATION FUND CLASS A-MD1	23/08/2022	534	12.808.980,74
INVESCO SUSTAINABLE ALLOCATION FUND CLASS C ACCUMULATION - EUR	23/08/2022	534	12.808.980,74
INVESCO SUSTAINABLE ALLOCATION FUND CLASS E ACCUMULATION - EUR	23/08/2022	534	12.808.980,74
INVESCO SUSTAINABLE ALLOCATION FUND CLASS Z ACCUMULATION - EUR	23/08/2022	534	12.808.980,74
INVESCO SUSTAINABLE CHINA BOND FUND CLASS A ACCMULIATION - USD	23/08/2022	538	24.196.207,00
INVESCO SUSTAINABLE CHINA BOND FUND CLASS Z ACCMULIATION - USD	23/08/2022	538	24.196.207,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND CLASS A - ANNUAL DISTRIBUTION - EUR	30/12/2022	508	12.540.544,86
INVESCO SUSTAINABLE GLOBAL INCOME FUND CLASS A ACCUMULATION - EUR	30/12/2022	508	12.540.544,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO SUSTAINABLE GLOBAL INCOME FUND CLASS A GROSS QUARTERLY DISTRIBUTION - EUR	30/12/2022	508	12.540.544,86
INVESCO SUSTAINABLE GLOBAL INCOME FUND CLASS Z ACCUMULATION - EUR	30/12/2022	508	12.540.544,86
INVESCO SUSTAINABLE GLOBAL INCOME FUND CLASS Z GROSS ANNUAL DISTRIBUTION - EUR	30/12/2022	508	12.540.544,86
INVESCO UK EQUITY FUND A-AD	23/08/2022	763	142.085.245,60
INVESCO UK EQUITY FUND C-AD	23/08/2022	763	142.085.245,60
INVESCO UK EQUITY FUND E (EUR) ACC	23/08/2022	763	142.085.245,60
INVESCO UK INVESTMENT GRADE BOND FUND CLASS A QUARTERLY DISTRIBUTION - GBP	23/08/2022	671	74.206.731,36
INVESCO UK INVESTMENT GRADE BOND FUND CLASS C ACCUMULATION - GBP	23/08/2022	671	74.206.731,36
INVESCO UK INVESTMENT GRADE BOND FUND CLASS C QUARTERLY DISTRIBUTION - GBP	23/08/2022	671	74.206.731,36
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ACCUMULATION) EUR HEDGED	23/08/2022	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ACCUMULATION) USD	23/08/2022	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ANNUAL DISTRIBUTION) EUR HEDGED	23/08/2022	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS C (ACCUMULATION) USD	23/08/2022	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND Z ACCUMULATION - USD	23/08/2022	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORAETAE BOND FUND CLASS E (EUR HEDGED) ACCUMULATION	23/08/2022	538	23.994.847,88
INVESCO US INVESTMENT GRADE CORPORAETAE BOND FUND CLASS E ACCUMULATION - EUR	23/08/2022	538	23.994.847,88
INVESCO US STRUCTURED EQUITY FUND ACC.CLASE A	23/08/2022	614	56.341.120,57
INVESCO US STRUCTURED EQUITY FUND ACC.CLASE C	23/08/2022	614	56.341.120,57
INVESCO US STRUCTURED EQUITY FUND ACC.CLASE E	23/08/2022	614	56.341.120,57
INVESCO US STRUCTURED EQUITY FUND CLASE A(H)	23/08/2022	614	56.341.120,57
INVESCO US STRUCTURED EQUITY FUND CLASE C(H)	23/08/2022	614	56.341.120,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INVESCO US STRUCTURED EQUITY FUND CLASS Z (EUR HEDGED) ACC. - EUR	23/08/2022	614	56.341.120,57
INVESCO US STRUCTURED EQUITY FUND Z ACCUMULATION - USD	23/08/2022	614	56.341.120,57
INVESCO US VALUE EQUITY FUND A USD CAP	23/08/2022	814	62.217.270,51
INVESCO US VALUE EQUITY FUND A USD DIS	23/08/2022	814	62.217.270,51
INVESCO US VALUE EQUITY FUND C USD CAP	23/08/2022	814	62.217.270,51
INVESCO US VALUE EQUITY FUND C USD DIS	23/08/2022	814	62.217.270,51
INVESCO US VALUE EQUITY FUND E EUR CAP	23/08/2022	814	62.217.270,51
INVESCO US VALUE EQUITY FUND R USD CAP	23/08/2022	814	62.217.270,51
INVESCO USD ULTRA-SHORT TERM DEBT FUND ACC.CLASE A	23/08/2022	555	77.949.436,56
INVESCO USD ULTRA-SHORT TERM DEBT FUND ACC.CLASE C	23/08/2022	555	77.949.436,56
INVESCO USD ULTRA-SHORT TERM DEBT FUND ACC.CLASE E	23/08/2022	555	77.949.436,56
INVESCO USD ULTRA-SHORT TERM DEBT FUND CLASS Z ACCUMULATION - USD	23/08/2022	555	77.949.436,56
PAN EUROPEAN FOCUS EQUITY FUND A ACC EUR	23/08/2022	536	134.177.213,36
PAN EUROPEAN FOCUS EQUITY FUND A ACC EUR	23/08/2022	536	134.177.213,36
PAN EUROPEAN FOCUS EQUITY FUND A ANNUAL DISTRIBUTION EUR	23/08/2022	536	134.177.213,36
PAN EUROPEAN FOCUS EQUITY FUND C ACC EUR	23/08/2022	536	134.177.213,36
PAN EUROPEAN FOCUS EQUITY FUND E ACC EUR	23/08/2022	536	134.177.213,36
PAN EUROPEAN HIGH INCOME FUND A MONTHLY DISTRIBUTION EUR	23/08/2022	5.822	6.465.422.465,00
US HIGH YIELD BOND FUND A ACC EUR	23/08/2022	579	40.243.563,62
US HIGH YIELD BOND FUND A EUR HEDGED ACC EUR	23/08/2022	579	40.243.563,62
US HIGH YIELD BOND FUND A EUR HEDGED ACC EUR	23/08/2022	579	40.243.563,62
US HIGH YIELD BOND FUND C ACC USD	23/08/2022	579	40.243.563,62
US HIGH YIELD BOND FUND CLASS Z ACCUMULATION - USD	23/08/2022	579	40.243.563,62
US HIGH YIELD BOND FUND E ACC EUR	23/08/2022	579	40.243.563,62