

## 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                                    | 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 A EUR CAPITALISATION                          | 23/08/2022   | 1.054             | 124.219.109,00    |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| INVESCO ASIA OPPORTUNITIES WQUITY FUND CLASS (EUR HEDGED) ACCUMULATION EURO | 23/08/2022   | 1.054             | 124.219.109,34    |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| INVESCO DEVELOPING MARKETS EQUITY FUND CLASS A (EUR HEDGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR | 23/08/2022   | 609               | 112.598.392,61    |
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| INVESCO EMERGING MARKET CORPORATE BOND FUND Z (EUR HEDGED) ANNUAL DISTRIBUTION - EUR | 23/08/2022   | 1.176             | 107.043.515,07    |
| 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     |



| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| INVESCO EMERGING MARKETS EQUITY FUND A-AD   | 23/08/2022   | 559               | 49.119.478,00     |
| 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 ENEGY FUND A ANNUAL DISTRIBUTION USD  | 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 A   | 23/08/2022   | 668               | 180.160.890,92    |
| INVESCO ENERGY FUND ACC.CLASE C   | 23/08/2022   | 668               | 180.160.890,92    |
| 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)<br>EUR HEDGED Z (EUR HGD)-ACC SHARES         | 23/08/2022   | 668               | 180.160.890,92    |
| INVESCO ENERGY FUND Z (ACCUMULATION)<br>USD Z-ACC SHARES                          | 23/08/2022   | 953               | 314.974.606,00    |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES BOND FUND A (CHF HGD) -<br>ACC SHS | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES BOND FUND A EUR<br>CAPITALISATION  | 23/08/2022   | 508               | 66.489.023,00     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES FUND A (EUR HGD)-ACC<br>SHS        | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES FUND A-ACC SHS                     | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES FUND A-SD SHARES                   | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES FUND C (EUR HGD)-ACC<br>SHARES     | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES FUND C-ACC SHARES                  | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES FUND E (EUR HGD)-ACC<br>SHS        | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES FUND E (EUR)-ACC<br>SHARES         | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES FUND Z (CHF HDG) - ACC<br>SHS      | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES FUND Z (EUR HGD)-ACC<br>SHARES     | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO ENVIRONMENTAL CLIMATE<br>OPPORTUNITIES FUND Z-ACC SHARES                  | 23/08/2022   | 508               | 66.489.023,98     |
| INVESCO EURO CORPORATE BOND FUND A<br>ANNUAL DISTRIBUTION EUR                     | 23/08/2022   | 2.836             | 3.087.491.232,44  |
| INVESCO EURO CORPORATE BOND FUND A-<br>ACUMULACION                                | 23/08/2022   | 2.836             | 3.087.491.232,44  |
| INVESCO EURO CORPORATE BOND FUND A-<br>DISTRIBUCION                               | 23/08/2022   | 2.836             | 3.087.491.232,44  |
| INVESCO EURO CORPORATE BOND FUND C<br>(ANNUAL DISTRIBUTION) EUR                   | 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 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  |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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  |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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  |
| 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     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| INVESCO GLOBAL EQUITY FUND CLASS A (EUR HEDGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR | 23/08/2022   | 522               | 13.812.188,05     |
| 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 ANNUAL DISTRIBUTION - EUR            | 06/03/2023   | 536               | 60.028.886,06     |
| INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND CLASS Z ANNUAL DISTRIBUTION - EUR            | 06/03/2023   | 536               | 60.028.886,06     |
| 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 CAPITALISATION                                   | 23/08/2022   | 1.093             | 54.185.256,00     |
| 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     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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     |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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  |



| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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     |
| 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  |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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  |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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    |
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
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| 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     |
| 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 EUR CAPITALISATION                                 | 23/08/2022   | 1.966             | 266.576.132,00    |
| INVESCO GREATER CHINA EQUITY FUND A EURH   | 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 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    |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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 CLASS A  | 23/08/2022   | 906               | 2.138.695.079,08  |
| INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS E  | 23/08/2022   | 906               | 2.138.695.079,08  |
| INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS R  | 23/08/2022   | 906               | 2.138.695.079,08  |
| INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS 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    |

| Denominación   | Fecha      | Participes | Patrimonio     |
|--|------------|------------|----------------|
| 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 |
| 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  |



| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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     |
| 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    |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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    |
| 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     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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  |
| 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    |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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     |
| 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     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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     |
| 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 EUR CAPITALISATION                                       | 23/08/2022   | 763               | 142.085.245,00    |
| INVESCO UK EQUITY FUND A SD EUR DISTRIBUTION                                      | 23/04/2022   | 763               | 142.085.245,00    |
| INVESCO UK EQUITY FUND A SD USD DISTRIBUTION                                      | 23/08/2022   | 763               | 142.085.245,00    |
| INVESCO UK EQUITY FUND A SD USD HDG DISTRIBUTION                                  | 23/08/2022   | 763               | 142.085.245,00    |
| INVESCO UK EQUITY FUND A USD CAPITALISATION                                       | 23/08/2022   | 763               | 142.085.245,00    |
| INVESCO UK EQUITY FUND A USD HDG CAPITALISATION                                   | 23/08/2022   | 763               | 142.085.245,00    |
| 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 EQUITY FUND Z GBP A DISTRIBUTION                                       | 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     |

| <b>Denominación</b>  | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|--|--------------|-------------------|-------------------|
| 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 CORPORAET BOND FUND CLASS E (EUR HEDGED) ACCUMULATION        | 23/08/2022   | 538               | 23.994.847,88     |
| INVESCO US INVESTMENT GRADE CORPORAET 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     |
| 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     |

| <b>Denominación</b>   | <b>Fecha</b> | <b>Participes</b> | <b>Patrimonio</b> |
|---|--------------|-------------------|-------------------|
| 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     |