

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
INVESCO ASEAN EQUITY FUND C-AD	31/03/2024	778	70.096.217,00
INVESCO ASEAN EQUITY FUND Z-AD	31/03/2024	778	70.096.217,00
INVESCO ASEAN EQUITY FUND A-AD	31/03/2024	778	70.096.217,00
INVESCO ASIA ASSET ALLOCATION FUND A	31/03/2024	567	143.988.928,22
INVESCO ASIA ASSET ALLOCATION FUND A	31/03/2024	567	143.988.928,22
INVESCO ASIA ASSET ALLOCATION FUND A (ANNUALLY DISTRIBUTING) EUR	31/03/2024	567	143.988.928,22
INVESCO ASIA ASSET ALLOCATION FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	31/03/2024	567	143.988.928,22
INVESCO ASIA ASSET ALLOCATION FUND A EUR HEDGE	31/03/2024	567	143.988.928,22
INVESCO ASIA ASSET ALLOCATION FUND C	31/03/2024	567	143.988.928,22
INVESCO ASIA ASSET ALLOCATION FUND C EUR HEDGE	31/03/2024	567	143.988.928,22
INVESCO ASIA ASSET ALLOCATION FUND E	31/03/2024	567	143.988.928,22
INVESCO ASIA ASSET ALLOCATION FUND Z (ACCUMULATION) USD Z-ACC SHARES	31/03/2024	567	143.988.928,22
INVESCO ASIA CONSUMER DEMAND FUND A (ANNUALLY DISTRIBUTING) EUR	31/03/2024	682	302.995.514,00
INVESCO ASIA CONSUMER DEMAND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	31/03/2024	682	302.995.514,00
INVESCO ASIA CONSUMER DEMAND FUND A (EUR) ACC SHARES CAPITALISATION	31/03/2024	682	302.995.514,00
INVESCO ASIA CONSUMER DEMAND FUND A EURH	31/03/2024	682	302.995.514,00
INVESCO ASIA CONSUMER DEMAND FUND ACC. A	31/03/2024	682	302.995.514,00
INVESCO ASIA CONSUMER DEMAND FUND ACC. E	31/03/2024	682	302.995.514,00
INVESCO ASIA CONSUMER DEMAND FUND CLASS Z ACCUMULATION - USD	31/03/2024	682	302.995.514,00
INVESCO ASIA CONSUMER DEMAND FUND DIST. A	31/03/2024	682	302.995.514,00

Denominación	Fecha	Participes	Patrimonio
INVESCO ASIA CONSUMER DEMAND FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	31/03/2024	682	302.995.514,00
INVESCO ASIA CONSUMER DEMAND FUND Z ACCUMULATION - EUR	31/03/2024	682	302.995.514,00
INVESCO ASIA OPPORTUNITIES EQUITY FUND A EUR CAPITALISATION	31/03/2024	1.002	273.079.280,00
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE A	31/03/2024	1.002	273.079.280,00
INVESCO ASIA OPPORTUNITIES EQUITY FUND ACC.CLASE E	31/03/2024	1.002	273.079.280,00
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS A (EUR HEDGED) ACC -EUR	31/03/2024	1.002	273.079.280,00
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS A SEMI-ANNUAL DISTRIBUTION-USD	31/03/2024	1.002	273.079.280,00
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS C (EUR-HEDGED) ACC-EUR	31/03/2024	1.002	273.079.280,00
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS Z (EUR HEDGED) ACC-EUR	31/03/2024	1.002	273.079.280,00
INVESCO ASIA OPPORTUNITIES EQUITY FUND CLASS Z ACCUMULATION - EUR	31/03/2024	1.002	273.079.280,00
INVESCO ASIA OPPORTUNITIES EQUITY FUND Z ACCUMULATION - USD	31/03/2024	1.002	273.079.280,00
INVESCO ASIAN EQUITY FUND A (ACCUMULATION) EUR	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND A (ACCUMULATION) EUR HEDGED	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND A (EUR)-AD	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND A-ACC	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND A-AD	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND C-ACC	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND C-AD	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND E (EUR)-ACC	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND Z (ACCUMULATION) EUR HEDGED	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND Z (EUR)-ACC	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND Z ACCUMULATION USD	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND Z-AD	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN EQUITY FUND A (EUR HGD)-AD	31/03/2024	1.192	1.961.088.671,00
INVESCO ASIAN FLEXIBLE BOND FUND A (ACCUMULATION) EUR HEDGED	31/03/2024	628	31.378.342,00
INVESCO ASIAN FLEXIBLE BOND FUND CLASS A ACCUMULATION - USD	31/03/2024	628	31.378.342,00
INVESCO ASIAN FLEXIBLE BOND FUND CLASS A ANNUAL DISTRIBUTION - EUR	31/03/2024	628	31.378.342,00

Denominación	Fecha	Participes	Patrimonio
INVESCO ASIAN FLEXIBLE BOND FUND CLASS A MONTHLY DISTRIBUTION - USD	31/03/2024	628	31.378.342,00
INVESCO ASIAN FLEXIBLE BOND FUND CLASS E ACCUMULATION - EUR	31/03/2024	628	31.378.342,00
INVESCO ASIAN FLEXIBLE BOND FUND CLASS Z ACCUMULATION-USD	31/03/2024	628	31.378.342,00
INVESCO ASIAN FLEXIBLE BOND FUND Z (ACCUMULATION) EUR HEDGED	31/03/2024	628	31.378.342,00
INVESCO ASIAN INVESTMENT GRADE BOND FUND CLASS A ACCUMULATION - USD	31/03/2024	584	10.370.793,30
INVESCO ASIAN INVESTMENT GRADE BOND FUND CLASS A ANNUAL DISTRIBUTION - EUR	31/03/2024	584	10.370.793,30
INVESCO ASIAN INVESTMENT GRADE BOND FUND CLASS C ACCUMULATION - USD	31/03/2024	584	10.370.793,30
INVESCO ASIAN INVESTMENT GRADE BOND FUND CLASS E ACCUMULATION - EUR	31/03/2024	584	10.370.793,30
INVESCO BALANCED-RISK ALLOCATION 12% FUND CLASS A ANNUAL DISTRIBUTION - EUR	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND CLASS C ACCUMULATION - EUR	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND A (CHF HEDGED)-ACCUMULATION	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND A (GBP HEDGED) ACCUMULATION - GBP	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND A (USD HEDGED)-ACCUMULATION	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND CLASS A ACCUMULATION - EUR	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND CLASS Z (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND E ACCUMULATION EUR	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND PI1 (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND PI1 (GBP HEDGED) ACCUMULATION - GBP	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND PI1 (JPY HEDGED) ACCUMULATION - JPY	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND PI1 (USD HEDGED) ACCUMULATION - USD	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND PI1 ACCUMULATION - EUR	31/03/2024	555	17.506.276,00

Denominación	Fecha	Participes	Patrimonio
INVESCO BALANCED-RISK ALLOCATION 12% FUND Z (GBP HEDGED)-ACCUMULATION	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND Z (HKD HEDGED) ACCUMULATION - HKD	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND Z (SGD HEDGED) ACCUMULATION - SGD	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND Z (USD HEDGED) ACCUMULATION - USD	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION 12% FUND Z ACCUMULATION - EUR	31/03/2024	555	17.506.276,00
INVESCO BALANCED-RISK ALLOCATION FUND A (GBP HEDGED) ACCUMULATION - GBP	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND A (USD HEDGED) USD	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND A ANNUAL DISTRIBUTION EUR	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS A	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS A (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (H)	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS C (USD HGD) ACC	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS E	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (GBP HEDGED) ACCUMULATION - GBP	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (JPY HEDGED) ACCUMULATION - JPY	31/03/2024	1.156	1.168.269.731,00

Denominación	Fecha	Participes	Patrimonio
INVESCO BALANCED-RISK ALLOCATION FUND CLASS I (USD HEDGED) ACCUMULATION - USD	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND CLASS Z ACCUMULATION - EUR	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND Z (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND Z (GBP HEDGED) ACCUMULATION - GBP	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND Z (USD HEDGED) ACCUMULATION - USD	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK ALLOCATION FUND Z EUR DISTRIBUTION	31/03/2024	1.156	1.168.269.731,00
INVESCO BALANCED-RISK SELECT FUND A ACC - EUR	31/03/2024	648	104.535.615,00
INVESCO BALANCED-RISK SELECT FUND A ACC - EUR	31/03/2024	648	104.535.615,00
INVESCO BALANCED-RISK SELECT FUND CLASS A (USD HGD) ACC- USD	31/03/2024	648	104.535.615,00
INVESCO BALANCED-RISK SELECT FUND E ACCUMULATION - EUR	31/03/2024	648	104.535.615,00
INVESCO BELT AND ROAD DEBT FUND A (USD)-ANNUAL DISTRIBUTION	31/03/2024	846	385.611.763,00
INVESCO BELT AND ROAD DEBT FUND A (EUR)-ACC SHARES CAPITALISATION	31/03/2024	846	385.611.763,00
INVESCO BELT AND ROAD DEBT FUND CLASS Z (ACCUMULATION) EUR	31/03/2024	846	385.611.763,00
INVESCO BELT AND ROAD DEBT FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	846	385.611.763,00
INVESCO BELT AND ROAD DEBT FUND CLASS A AD EUR HEDG DISTRIBUTION	31/03/2024	846	385.611.763,00
INVESCO BELT AND ROAD DEBT FUND CLASS A MD EUR HEDGED DISTRIBUTION	31/03/2024	846	385.611.763,00
INVESCO BELT AND ROAD DEBT FUND CLASS C (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	846	385.611.763,00
INVESCO BELT AND ROAD DEBT FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	846	385.611.763,00
INVESCO BOND FUND A-MD	31/03/2024	628	111.366.770,00
INVESCO BOND FUND A-SD	31/03/2024	628	111.366.770,00
INVESCO BOND FUND C (EUR HEDGED) ACC	31/03/2024	628	111.366.770,00
INVESCO BOND FUND C-ACC	31/03/2024	628	111.366.770,00
INVESCO BOND FUND C-SD	31/03/2024	628	111.366.770,00
INVESCO BOND FUND Z (EUR) ACC	31/03/2024	628	111.366.770,00

Denominación	Fecha	Participes	Patrimonio
INVESCO CHINA A-SHARE QUALITY CORE EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	519	8.455.568,00
INVESCO CHINA FOCUS EQUITY FUND CLASS A (EUR) HEDGED ACC SHARES CAPITALISATION	31/03/2024	750	203.732.425,00
INVESCO CHINA FOCUS EQUITY FUND CLASS A ACCUMULATION - USD	31/03/2024	750	203.732.425,00
INVESCO CHINA FOCUS EQUITY FUND CLASS E ACCUMULATION - EUR	31/03/2024	750	203.732.425,00
INVESCO CHINA FOCUS EQUITY FUND CLASS Z (ANNUAL DISTRIBUTION) EUR	31/03/2024	750	203.732.425,00
INVESCO CHINA FOCUS EQUITY FUND CLASS Z ACCUMULATION - USD	31/03/2024	750	203.732.425,00
INVESCO CHINA HEALTH CARE EQUITY FUND A (ACCUMULATION) EUR HEDGED	31/03/2024	714	71.094.488,00
INVESCO CHINA HEALTH CARE EQUITY FUND A (CHF HEDGED)-ACCUMULATION	31/03/2024	714	71.094.488,00
INVESCO CHINA HEALTH CARE EQUITY FUND CLASS A (USD HEGED) ACCUMULATION - USD	31/03/2024	714	71.094.488,00
INVESCO CHINA HEALTH CARE EQUITY FUND CLASS C (USD HEDGED) ACCUMULATION - USD	31/03/2024	714	71.094.488,00
INVESCO CHINA HEALTH CARE EQUITY FUND CLASS Z (USD HEDGED) ACCUMULATION - USD	31/03/2024	714	71.094.488,00
INVESCO CHINA HEALTH CARE EQUITY FUND Z (ACCUMULATION) EUR HEDGED	31/03/2024	714	71.094.488,00
INVESCO CHINA HEALTH CARE EQUITY FUND Z (ACCUMULATION) USD	31/03/2024	714	71.094.488,00
INVESCO CHINA HEALTH CARE EQUITY FUND Z (ANNUALLY DISTRIBUTION) EUR HEDGED	31/03/2024	714	71.094.488,00
INVESCO CHINA HEALTH CARE EQUITY FUND Z (CHF HEDGED)-ACCUMULATION	31/03/2024	714	71.094.488,00
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A (ACCUMULATION) EUR	31/03/2024	869	304.429.826,00
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A (USD HGD)-ACC	31/03/2024	869	304.429.826,00
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A (USD)-AD	31/03/2024	869	304.429.826,00
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND A-AD	31/03/2024	869	304.429.826,00
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND Z-ACC	31/03/2024	869	304.429.826,00
INVESCO CONTINENTAL EUROPEAN SMALL CAP EQUITY FUND Z-AD	31/03/2024	869	304.429.826,00

Denominación	Fecha	Participes	Patrimonio
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND A ACC USD	31/03/2024	631	98.486.689,25
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND A EUR HEDGED ACC	31/03/2024	631	98.486.689,25
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND A INC USD	31/03/2024	631	98.486.689,25
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND C ACC USD	31/03/2024	631	98.486.689,25
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND CLASS R ACCUMULATION - USD	31/03/2024	631	98.486.689,25
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND E ACC EUR	31/03/2024	631	98.486.689,25
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	31/03/2024	631	98.486.689,25
INVESCO DEVELOPED SMALL AND MID-CAP EQUITY FUND Z ACCUMULATION - USD	31/03/2024	631	98.486.689,25
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	597	24.164.525,00
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS A ACCUMULATION - USD	31/03/2024	597	24.164.525,00
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	597	24.164.525,00
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS Z ACCUMULATION - EUR	31/03/2024	597	24.164.525,00
INVESCO DEVELOPING MARKETS EQUITY FUND CLASS Z ACCUMULATION - USD	31/03/2024	597	24.164.525,00
INVESCO EMERGING MARKET CORPORATE BOND FUND A	31/03/2024	1.157	47.914.135,00
INVESCO EMERGING MARKET CORPORATE BOND FUND A (EUR HGD)	31/03/2024	1.157	47.914.135,00
INVESCO EMERGING MARKET CORPORATE BOND FUND A ACC	31/03/2024	1.157	47.914.135,00
INVESCO EMERGING MARKET CORPORATE BOND FUND C	31/03/2024	1.157	47.914.135,00
INVESCO EMERGING MARKET CORPORATE BOND FUND C (EUR HGD)	31/03/2024	1.157	47.914.135,00
INVESCO EMERGING MARKET CORPORATE BOND FUND E (EUR HGD)	31/03/2024	1.157	47.914.135,00
INVESCO EMERGING MARKET CORPORATE BOND FUND Z (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	1.157	47.914.135,00
INVESCO EMERGING MARKET CORPORATE BOND FUND Z ACCUMULATION - USD	31/03/2024	1.157	47.914.135,00

Denominación	Fecha	Participes	Patrimonio
INVESCO EMERGING MARKET FLEXIBLE BOND FUND CLASS A (ACCUMULATION) EUR HEDGED	31/03/2024	535	35.916.302,00
INVESCO EMERGING MARKET FLEXIBLE BOND FUND CLASS A (ANNUAL DISTRIBUTION) EUR HEDGED	31/03/2024	535	35.916.302,00
INVESCO EMERGING MARKETS BOND FUND A FIX MD	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS BOND FUND A- SD	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS BOND FUND A(EUR HEDGED) ACC	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS BOND FUND A(EUR HEDGED) AD	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS BOND FUND A(EUR HEDGED) MD	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS BOND FUND C (EUR HEDGES) ACC	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS BOND FUND C-ACC	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS BOND FUND CLASS Z (ACCUMULATION) EUR	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS BOND FUND C-SD	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS BOND FUND Z (EUR HEDGED) ACC	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS BOND FUND Z (EUR-HEDGED)- MONTHLY DISTRIBUTION	05/05/2025	748	77.126.029,00
INVESCO EMERGING MARKETS EQUITY FUND A (EUR-HDG)- ACC SHARES	25/06/2025	638	734.161.133,00
INVESCO EMERGING MARKETS EQUITY FUND A ACCUMULATION	25/06/2025	638	734.161.133,00
INVESCO EMERGING MARKETS EQUITY FUND A ACCUMULATION EUR	01/09/2025	622	1.384.386.563,00
INVESCO EMERGING MARKETS EQUITY FUND C (EUR)-GROSS-AD	25/06/2025	638	734.161.133,00
INVESCO EMERGING MARKETS EQUITY FUND C-AD	25/06/2025	638	734.161.133,00
INVESCO EMERGING MARKETS EQUITY FUND Z (EUR- HDG) - ACC SHARES	25/06/2025	638	734.161.133,00
INVESCO EMERGING MARKETS EQUITY FUND Z (EUR)-ACCUMULATION	25/06/2025	638	734.161.133,00
INVESCO EMERGING MARKETS EQUITY FUND Z ACCUMULATION USD	01/09/2025	622	1.384.386.563,00
INVESCO EMERGING MARKETS EQUITY FUND Z-AD	25/06/2025	638	734.161.133,00
INVESCO EMERGING MARKETS EQUITY FUND A-AD	25/06/2025	638	734.161.133,00

Denominación	Fecha	Participes	Patrimonio
INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND A (EUR)-ACCUMULATION	21/05/2024	886	111.913.173,00
INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND Z (EUR HEDGED)-ACCUMULATION	21/05/2024	886	111.913.173,00
INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND A (EUR)-ANNUAL DISTRIBUTION	31/03/2024	891	111.095.870,00
INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND A ANNUAL DISTRIBUTION	31/03/2024	891	111.095.870,00
INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND C ACCUMULATION	31/03/2024	891	111.095.870,00
INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND C ANNUAL DISTRIBUTION	31/03/2024	891	111.095.870,00
INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND Z ANNUAL DISTRIBUTION	31/03/2024	891	111.095.870,00
INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND A (EUR HEDGED)-ACCUMULATION	21/05/2024	886	111.913.173,00
INVESCO EMERGING MARKETS EX-CHINA EQUITY FUND Z (EUR)-ACCUMULATION	21/05/2024	886	111.913.173,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A AD EUR DISTRIBUTION	31/03/2024	815	784.568.291,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A FIXMD DISTRIBUTION	31/03/2024	815	784.568.291,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A MD EUR HEDG DISTRIBUTION	31/03/2024	815	784.568.291,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS E ACC EUR CAPITALISATION	31/03/2024	815	784.568.291,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS Z AD EUR HEDG DISTRIBUTION	31/03/2024	815	784.568.291,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	815	784.568.291,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A (EUR HEDGED) GROSS INCOME - QUARTERLY DISTRIBUTION - EUR	31/03/2024	815	784.568.291,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS A ACCUMULATION - USD	31/03/2024	815	784.568.291,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	815	784.568.291,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS Z (EUR HEDGED) GROSS INCOME - QUARTERLY DISTRIBUTION - EUR	31/03/2024	815	784.568.291,00
INVESCO EMERGING MARKETS LOCAL DEBT FUND CLASS Z ACCUMULATION - EUR	31/03/2024	815	784.568.291,00
INVESCO ENERGY TRANSITION FUND A (ACCUMULATION) EUR	31/03/2024	635	45.226.669,00

Denominación	Fecha	Participes	Patrimonio
INVESCO ENERGY TRANSITION FUND A ANNUAL DISTRIBUTION USD	31/03/2024	635	45.226.669,00
INVESCO ENERGY TRANSITION FUND ACC.CLASE A	31/03/2024	635	45.226.669,00
INVESCO ENERGY TRANSITION FUND ACC.CLASE C	31/03/2024	635	45.226.669,00
INVESCO ENERGY TRANSITION FUND ACC.CLASE E	31/03/2024	635	45.226.669,00
INVESCO ENERGY TRANSITION FUND CLASE A(H)	31/03/2024	635	45.226.669,00
INVESCO ENERGY TRANSITION FUND CLASE C(H)	31/03/2024	635	45.226.669,00
INVESCO ENERGY TRANSITION FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	31/03/2024	635	45.226.669,00
INVESCO ENERGY TRANSITION FUND Z (ACCUMULATION) USD Z-ACC SHARES	31/03/2024	635	45.226.669,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES BOND FUND A (CHF HGD) - ACC SHS	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES BOND FUND A EUR CAPITALISATION	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES BOND FUND Z (USD)-SEMI-ANNUAL DISTRIBUTION	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND A (EUR HGD)-ACC SHS	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND A-ACC SHS	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND A-SD SHARES	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND C (EUR HGD)-ACC SHARES	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND C-ACC SHARES	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND E (EUR HGD)-ACC SHS	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND E (EUR)-ACC SHARES	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND Z (CHF HDG) - ACC SHS	31/03/2024	639	57.791.324,00
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND Z (EUR HGD)-ACC SHARES	31/03/2024	639	57.791.324,00

Denominación	Fecha	Participes	Patrimonio
INVESCO ENVIRONMENTAL CLIMATE OPPORTUNITIES FUND Z-ACC SHARES	31/03/2024	639	57.791.324,00
INVESCO EURO CORPORATE BOND FUND A ANNUAL DISTRIBUTION EUR	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO CORPORATE BOND FUND A-ACUMULACION	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO CORPORATE BOND FUND A-DISTRIBUCION	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO CORPORATE BOND FUND C (ANNUAL DISTRIBUTION) EUR	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO CORPORATE BOND FUND C-ACUMULACION	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO CORPORATE BOND FUND C-ACUMULACION (USD HEDGED)- USD	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO CORPORATE BOND FUND CLASS Z ACCUMULATION - EUR	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO CORPORATE BOND FUND E-ACUMULACION	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO CORPORATE BOND FUND PI1- ACCUMULATION	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO CORPORATE BOND FUND Z ANNUAL DISTRIBUTION	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO CORPORATE BOND FUND Z-MONTHLY DISTRIBUTION	05/05/2025	2.796	3.380.224.962,00
INVESCO EURO EQUITY FUND CLASS A ACCUMULATION - EUR	31/03/2024	1.134	879.970.325,00
INVESCO EURO EQUITY FUND CLASS A ANNUAL DISTRIBUTION - EUR	31/03/2024	1.134	879.970.325,00
INVESCO EURO EQUITY FUND CLASS E ACCUMULATION - EUR	31/03/2024	1.134	879.970.325,00
INVESCO EURO EQUITY FUND CLASS P1 (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	1.134	879.970.325,00
INVESCO EURO EQUITY FUND CLASS P1 (USD HEDGED) ACCUMULATION - USD	31/03/2024	1.134	879.970.325,00
INVESCO EURO EQUITY FUND CLASS P1 ACCUMULATION - EUR	31/03/2024	1.134	879.970.325,00
INVESCO EURO EQUITY FUND CLASS PL1 (USD HEDGED) ACCUMULATION - USD	31/03/2024	1.134	879.970.325,00
INVESCO EURO EQUITY FUND CLASS PL1 ACCUMULATION - EUR	31/03/2024	1.134	879.970.325,00
INVESCO EURO EQUITY FUND Z ACCUMULATION - EUR	31/03/2024	1.134	879.970.325,00
INVESCO EURO EQUITY FUND Z USD HEDGED ACCUMULATION - USD	31/03/2024	1.134	879.970.325,00
INVESCO EURO SHORT TERM BOND FUND A EUR	31/03/2024	953	381.594.852,00
INVESCO EURO SHORT TERM BOND FUND A EUR (ANNUAL DISTRIBUTION) EUR	31/03/2024	953	381.594.852,00

Denominación	Fecha	Participes	Patrimonio
INVESCO EURO SHORT TERM BOND FUND C EUR	31/03/2024	953	381.594.852,00
INVESCO EURO SHORT TERM BOND FUND E EUR	31/03/2024	953	381.594.852,00
INVESCO EURO SHORT TERM BOND FUND Z (EUR)-ANNUAL DISTRIBUTION	31/03/2024	953	381.594.852,00
INVESCO EURO SHORT TERM BOND FUND Z ACCUMULATION - EUR	31/03/2024	953	381.594.852,00
INVESCO EURO ULTRA-SHORT TERM DEBT FUND A ANNUAL DISTRIBUTION EUR	31/03/2024	872	215.387.529,00
INVESCO EURO ULTRA-SHORT TERM DEBT FUND ACC.CLASE A	31/03/2024	872	215.387.529,00
INVESCO EURO ULTRA-SHORT TERM DEBT FUND ACC.CLASE C	31/03/2024	872	215.387.529,00
INVESCO EURO ULTRA-SHORT TERM DEBT FUND ACC.CLASE E	31/03/2024	872	215.387.529,00
INVESCO EURO ULTRA-SHORT TERM DEBT FUND CLASS Z ACC. - EUR	31/03/2024	872	215.387.529,00
INVESCO EUROPEAN BOND FUND ACC.CLASE A	31/03/2024	845	399.855.859,00
INVESCO EUROPEAN BOND FUND ACC.CLASE C	31/03/2024	845	399.855.859,00
INVESCO EUROPEAN BOND FUND ACC.CLASE E	31/03/2024	845	399.855.859,00
INVESCO EUROPEAN BOND FUND DIST. CLASE A	31/03/2024	845	399.855.859,00
INVESCO EUROPEAN BOND FUND Z ACCUMULATION - EUR	31/03/2024	845	399.855.859,00
INVESCO GLOBAL CONSUMER TRENDS A ANNUAL DISTRIBUTION - EUR	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS A CHF HEDGED CAPITALISATION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS A EUR ACC	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS A GBP HEDGED ACC SHARES CAPITALISATION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS ACC.CLASE A	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS ACC.CLASE A (EUR HEDGED) ACC	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS ACC.CLASE E	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS CLASS Z (EUR HEDGED) ACC - EUR	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS CLASS Z ACC- EUR	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P1 ACC SHARES CAPITALISATION	31/03/2024	1.236	2.288.960.334,00

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL CONSUMER TRENDS P1 AD SHARES DISTRIBUTION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P1 CHF HEDGED ACC SHARES CAPITALISATION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P1 EUR HEDGED ACC SHARES CAPITALISATION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P1 GBP HEDGED ACC SHARES CAPITALISATION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P1 GBP HEDGED AD SHARES DISTRIBUTION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P11 ACC SHARES CAPITALISATION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P11 AD SHARES DISTRIBUTION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P11 CHF HEDGED ACC SHARES CAPITALISATION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P11 EUR HEDGED ACC SHARES CAPITALISATION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P11 EUR HEDGED AD SHARES DISTRIBUTION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P11 GBP HEDGED ACC SHARES CAPITALISATION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS P11 GBP HEDGED AD SHARES DISTRIBUTION	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL CONSUMER TRENDS Z ACCUMULATION - USD	31/03/2024	1.236	2.288.960.334,00
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND CLASS A ANNUAL DISTRIBUTION - EUR	31/03/2024	536	51.061.369,00
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND CLASS Z ANNUAL DISTRIBUTION - EUR	31/03/2024	536	51.061.369,00
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND CLASS A ACCUMULATION - USD	31/03/2024	556	51.061.369,00
INVESCO GLOBAL EQUITY INCOME ADVANTAGE FUND CLASS Z ACCUMULATION - USD	31/03/2024	556	51.061.369,00
INVESCO GLOBAL EQUITY INCOME FUND A (ANNUALLY DISTRIBUTING) EUR	05/05/2025	1.093	614.404.998,00
INVESCO GLOBAL EQUITY INCOME FUND A EUR CAPITALISATION	05/05/2025	1.093	614.404.998,00
INVESCO GLOBAL EQUITY INCOME FUND A EUR HEDGE ACCUMULATION EUR	05/05/2025	1.093	614.404.998,00
INVESCO GLOBAL EQUITY INCOME FUND A USD CAP	05/05/2025	1.093	614.404.998,00
INVESCO GLOBAL EQUITY INCOME FUND A USD DIS	05/05/2025	1.093	614.404.998,00

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL EQUITY INCOME FUND C (EUR-HEDGED)- ACCUMULATION	05/05/2025	1.093	614.404.998,00
INVESCO GLOBAL EQUITY INCOME FUND CLASS A ANNUAL DISTRIBUTION - GROSS INCOME - USD	05/05/2025	1.093	614.404.998,00
INVESCO GLOBAL EQUITY INCOME FUND E EUR CAP	05/05/2025	1.093	614.404.998,00
INVESCO GLOBAL EQUITY INCOME FUND R USD CAP	05/05/2025	1.093	614.404.998,00
INVESCO GLOBAL EQUITY INCOME FUND Z (EUR)-AD SHARES	05/05/2025	1.093	614.404.998,00
INVESCO GLOBAL EQUITY INCOME FUND Z ACCUMULATION - USD	05/05/2025	1.093	614.404.998,00
INVESCO GLOBAL FLEXIBLE BOND FUND C (EUR-HEDGED)- ACCUMULATION	05/05/2025	536	75.632.022,00
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	05/05/2025	536	75.632.022,00
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS A (EUR HEDGED) ANNUAL DISTRIBUTION - EUR	05/05/2025	536	75.632.022,00
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS A (EUR HEDGED) QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	05/05/2025	536	75.632.022,00
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS A (EUR) QD SHARES DISTRIBUTION	05/05/2025	536	75.632.022,00
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS C (EUR HEDGED) ANNUAL DISTRIBUTION - GROSS INCOME - EUR	05/05/2025	536	75.632.022,00
INVESCO GLOBAL FLEXIBLE BOND FUND CLASS E ACCUMULATION - EUR	05/05/2025	536	75.632.022,00
INVESCO GLOBAL FLEXIBLE BOND FUND E (EUR HEDGED)- ACCUMULATION	05/05/2025	536	75.632.022,00
INVESCO GLOBAL FLEXIBLE BOND FUND S (EUR HEDGED)- ACCUMULATION	05/05/2025	536	75.632.022,00
INVESCO GLOBAL FLEXIBLE BOND FUND Z (EUR HEDGED)- ACCUMULATION	05/05/2025	536	75.632.022,00
INVESCO GLOBAL FOCUS EQUITY FUND A (EUR HGD)-AD SHARES	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOCUS EQUITY FUND A EUR ACC SHARES CAPITALISATION	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOCUS EQUITY FUND A-AD SHARES	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOCUS EQUITY FUND C (USD)-ACCUMULATION	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOCUS EQUITY FUND C-AD SHARES	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOCUS EQUITY FUND E (EUR HGD)-ACC SHARES	31/03/2024	602	97.219.874,00

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL FOCUS EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOCUS EQUITY FUND CLASS A (EUR HEDGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOCUS EQUITY FUND CLASS A ACCUMULATION - USD	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOCUS EQUITY FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOCUS EQUITY FUND CLASS Z (EUR HEGED) GROSS INCOME - ANNUAL DISTRIBUTION - EUR	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOCUS EQUITY FUND CLASS Z ACCUMULATION - EUR	31/03/2024	602	97.219.874,00
INVESCO GLOBAL FOUNDERS & OWNERS FUND A (ACCUMULATION) EUR	25/06/2025	606	180.778.568,00
INVESCO GLOBAL FOUNDERS & OWNERS FUND A (EUR HGD)- ACC SHARES	25/06/2025	606	180.778.568,00
INVESCO GLOBAL FOUNDERS & OWNERS FUND A ACCUMULATION USD	25/06/2025	606	180.778.568,00
INVESCO GLOBAL FOUNDERS & OWNERS FUND C ACCUMULATION USD	25/06/2025	606	180.778.568,00
INVESCO GLOBAL FOUNDERS & OWNERS FUND CLASS A ANNUAL DISTRIBUTION-USD	25/06/2025	606	180.778.568,00
INVESCO GLOBAL FOUNDERS & OWNERS FUND CLASS C ANNUAL DISTRIBUTION USD	25/06/2025	606	180.778.568,00
INVESCO GLOBAL FOUNDERS & OWNERS FUND CLASS E ACC - EUR	25/06/2025	606	180.778.568,00
INVESCO GLOBAL FOUNDERS & OWNERS FUND Z (EUR)- ACCUMULATION	25/06/2025	606	180.778.568,00
INVESCO GLOBAL FOUNDERS & OWNERS FUND Z (EUR-HEDGED)- ACCUMULATION	25/06/2025	606	180.778.568,00
INVESCO GLOBAL FOUNDERS & OWNERS FUND Z ACCUMULATION	25/06/2025	606	180.778.568,00
INVESCO GLOBAL HEALTH CARE INNOVATION FUND A-AD	31/03/2024	872	286.448.580,00
INVESCO GLOBAL HEALTH CARE INNOVATION FUND C-AD	31/03/2024	872	286.448.580,00
INVESCO GLOBAL HEALTH CARE INNOVATION FUND Z-AD	31/03/2024	872	286.448.580,00
INVESCO GLOBAL HIGH YIELD FUND Z (EUR-HEDGED)- MONTHLY DISTRIBUTION	05/05/2025	604	125.218.074,00
INVESCO GLOBAL INCOME FUND CLASS A (USD HEDGED) ACCUMULATION - USD	31/03/2024	963	1.479.957.221,00
INVESCO GLOBAL INCOME FUND CLASS A (USD HEDGED) QUARTERLY DISTRIBUTION - GROSS INCOME - USD	31/03/2024	963	1.479.957.221,00

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL INCOME FUND CLASS A ACCUMULATION - EUR	31/03/2024	963	1.479.957.221,00
INVESCO GLOBAL INCOME FUND CLASS A ANNUAL DISTRIBUTION - GROSS INCOME - EUR	31/03/2024	963	1.479.957.221,00
INVESCO GLOBAL INCOME FUND CLASS A QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	31/03/2024	963	1.479.957.221,00
INVESCO GLOBAL INCOME FUND CLASS E ACCUMULATION - EUR	31/03/2024	963	1.479.957.221,00
INVESCO GLOBAL INCOME FUND CLASS E QUARTERLY DISTRIBUTION - GROSS INCOME - EUR	31/03/2024	963	1.479.957.221,00
INVESCO GLOBAL INCOME FUND Z (ACCUMULATION) EUR Z-ACC SHARES	31/03/2024	963	1.479.957.221,00
INVESCO GLOBAL INCOME FUND Z ANNUAL DISTRIBUTION - GROSS INCOME - EUR	31/03/2024	963	1.479.957.221,00
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A (ACCUMULATION) EUR HEDGED	31/03/2024	886	85.607.289,00
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A ACCUMULATION - USD	31/03/2024	886	85.607.289,00
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS A QUARTERLY DISTRIBUTION - USD	31/03/2024	886	85.607.289,00
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS C ACCUMULATION - USD	31/03/2024	886	85.607.289,00
INVESCO GLOBAL INCOME REAL ESTATE SECURITIES FUND CLASS E ACCUMULATION - EUR	31/03/2024	886	85.607.289,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ACCUMULATION) USD	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A (EUR HEDGED)-MONTHLY DISTRIBUTION-1	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND A MONTHLY DISTRIBUTION USD	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND C (ACCUMULATION) USD	31/03/2024	805	1.047.902.070,00

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A (H) ACCUM.	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE A DISTR.	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE C DISTRIB.	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASE E ACCUM.	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS A MONTHLY DISTRIBUTION - GROSS INCOME-USD	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS C (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS E (EUR HEDGED) ACCUMULATION	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Z (ACCUMULATION) EUR	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Z (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Z ACCUMULATION - USD	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND E MONTHLY DISTRIBUTION - EUR	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Z (ANNUAL DISTRIBUTION - GROSS INCOME) EUR HEDGED Z (EUR HGD)-GROSS-AD SHARES	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND Z (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	805	1.047.902.070,00
INVESCO GLOBAL SMALL CAP EQUITY FUND A (EUR)-ANNUAL DISTRIBUTION	31/03/2024	898	313.604.333,00
INVESCO GLOBAL SMALL CAP EQUITY FUND A-ACC SHARES CAPITALISATION	31/03/2024	898	313.604.333,00
INVESCO GLOBAL SMALL CAP EQUITY FUND Z-ACC SHARES CAPITALISATION	31/03/2024	898	313.604.333,00
INVESCO GLOBAL SMALL CAP EQUITY FUND C-AD	31/03/2024	898	313.604.333,00
INVESCO GLOBAL SMALL CAP EQUITY FUND Z (EUR)-ACC	31/03/2024	898	313.604.333,00

Denominación	Fecha	Participes	Patrimonio
INVESCO GLOBAL SMALL CAP EQUITY FUND Z (EUR)-AD	31/03/2024	898	313.604.333,00
INVESCO GLOBAL SMALL CAP EQUITY FUND A-AD	31/03/2024	898	313.604.333,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND A (FIXED MONTHLY DISTRIBUTION) EUR	25/06/2025	1.510	1.582.334.174,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND A USD HGD ACC SHARES	25/06/2025	1.510	1.582.334.174,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS A ACCUMULATION-EUR	25/06/2025	1.510	1.582.334.174,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS A ANNUAL DISTRIBUTION-EUR	25/06/2025	1.510	1.582.334.174,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS C ACCUMULATION-EUR	25/06/2025	1.510	1.582.334.174,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS E ACCUMULATION -EUR	25/06/2025	1.510	1.582.334.174,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND CLASS E QUARTERLY DISTRIBUTION-EUR	25/06/2025	1.510	1.582.334.174,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND Z (USD HGD) - ACC SHARES	25/06/2025	1.510	1.582.334.174,00
INVESCO GLOBAL TOTAL RETURN (EUR) BOND FUND Z ACCUMULATION - EUR	25/06/2025	1.510	1.582.334.174,00
INVESCO GOLD & SPECIAL MINERALS FUND A (EUR HGD) EUR	31/03/2024	670	61.553.303,00
INVESCO GOLD & SPECIAL MINERALS FUND A (ACCUMULATION) EUR	31/03/2024	670	61.553.303,00
INVESCO GOLD & SPECIAL MINERALS FUND A USD	31/03/2024	670	61.553.303,00
INVESCO GOLD & SPECIAL MINERALS FUND C (EUR HGD) EUR	31/03/2024	670	61.553.303,00
INVESCO GOLD & SPECIAL MINERALS FUND C USD	31/03/2024	670	61.553.303,00
INVESCO GOLD & SPECIAL MINERALS FUND CLASS Z (ACCUMULATION) EUR HEDGED	31/03/2024	670	61.553.303,00
INVESCO GOLD & SPECIAL MINERALS FUND E EUR	31/03/2024	670	61.553.303,00
INVESCO GREATER CHINA EQUITY FUND A (ANNUALLY DISTRIBUTING) EUR	31/03/2024	1.898	388.265.667,00
INVESCO GREATER CHINA EQUITY FUND A (ANNUALLY DISTRIBUTING) EUR HEDGED	31/03/2024	1.898	388.265.667,00
INVESCO GREATER CHINA EQUITY FUND A EUR CAPITALISATION	31/03/2024	1.898	388.265.667,00
INVESCO GREATER CHINA EQUITY FUND A EURH	31/03/2024	1.898	388.265.667,00
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE A	31/03/2024	1.898	388.265.667,00

Denominación	Fecha	Participes	Patrimonio
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE C	31/03/2024	1.898	388.265.667,00
INVESCO GREATER CHINA EQUITY FUND ACC.CLASE E	31/03/2024	1.898	388.265.667,00
INVESCO GREATER CHINA EQUITY FUND Z (ACCUMULATION) EUR HEDGED Z (EUR HGD)-ACC SHARES	31/03/2024	1.898	388.265.667,00
INVESCO GREATER CHINA EQUITY FUND Z ACCUMULATION - EUR	31/03/2024	1.898	388.265.667,00
INVESCO INDIA BOND FUND A (EUR HEDGED) ANNUAL DISTRIBUTION	31/03/2024	679	226.558.160,00
INVESCO INDIA BOND FUND A ACCUMULATION - USD	31/03/2024	679	226.558.160,00
INVESCO INDIA BOND FUND A ANNUAL DISTRIBUTION - EUR	31/03/2024	679	226.558.160,00
INVESCO INDIA BOND FUND C ACCUMULATION - USD	31/03/2024	679	226.558.160,00
INVESCO INDIA BOND FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	679	226.558.160,00
INVESCO INDIA BOND FUND CLASS Z (EUR HEDGED) ACC - EUR	31/03/2024	679	226.558.160,00
INVESCO INDIA BOND FUND CLASS Z ACC - EUR	31/03/2024	679	226.558.160,00
INVESCO INDIA BOND FUND E (EUR HEDGED) MONTHLY DISTRIBUTION	31/03/2024	679	226.558.160,00
INVESCO INDIA BOND FUND E ACCUMULATION - EUR	31/03/2024	679	226.558.160,00
INVESCO INDIA BOND FUND Z ACCUMULATION - USD	31/03/2024	679	226.558.160,00
INVESCO INDIA EQUITY FUND A	05/05/2025	882	1.401.706.749,00
INVESCO INDIA EQUITY FUND CLASS A ACCUMULATION - EUR	05/05/2025	882	1.401.706.749,00
INVESCO INDIA EQUITY FUND E	05/05/2025	882	1.401.706.749,00
INVESCO INDIA EQUITY FUND Z (EUR)-ACCUMULATION	05/05/2025	882	1.401.706.749,00
INVESCO INDIA EQUITY FUND Z ANNUAL DISTRIBUTION - USD	05/05/2025	882	1.401.706.749,00
INVESCO INDIA EQUITY FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	05/05/2025	882	1.401.706.749,00
INVESCO INDIA EQUITY FUND CLASS A ACCUMULATION - USD	05/05/2025	882	1.401.706.749,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND A (USD)-ACCUMULATION	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS A (EUR HGD) ANNUAL DISTRIBUTION- EUR	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS A ACC EUR CAPITALISATION	05/05/2025	846	376.122.659,00

Denominación	Fecha	Participes	Patrimonio
INVESCO JAPANESE EQUITY ADVANTAGE FUND A ANNUAL DISTRIBUTION EUR	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE A	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE E	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE R	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASE Z (USD HGD) ACC SHARES	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND CLASS Z (EUR HEDGED) ACC - EUR	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND Z (EUR)- ANNUAL DISTRIBUTION	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND Z ACCUMULATION - EUR	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND Z ACCUMULATION - JPY	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND A (USD HEDGED)-ACCUMULATION	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND A (USD)-ANNUAL DISTRIBUTION	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND A SEMI-ANNUAL DISTRIBUTION	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND C (EUR HEDGED)-ACCUMULATION	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND C (USD)-ANNUAL DISTRIBUTION	05/05/2025	846	376.122.659,00
INVESCO JAPANESE EQUITY ADVANTAGE FUND C ACCUMULATION	05/05/2025	846	376.122.659,00
INVESCO METAVERSE FUND CLASS Z ACCUMULATION - EUR	31/03/2024	654	167.947.224,00
INVESCO METAVERSE FUND CLASS A (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	654	167.947.224,00
INVESCO METAVERSE FUND CLASS A ACCMULATION - EUR	31/03/2024	654	167.947.224,00
INVESCO METAVERSE FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	654	167.947.224,00
INVESCO NET ZERO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLAS A (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	526	14.539.370,00
INVESCO NET ZERO GLOBAL INVESTMENT GRADE CORPORATE BOND FUND CLASS Z (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	526	14.539.370,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC. CLASE A USD DIS	31/03/2024	703	68.885.564,00

Denominación	Fecha	Participes	Patrimonio
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC. CLASE C USD DIS	31/03/2024	703	68.885.564,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE A	31/03/2024	703	68.885.564,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE A (USD HEDGED) - USD	31/03/2024	703	68.885.564,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE C	31/03/2024	703	68.885.564,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND ACC.CLASE E	31/03/2024	703	68.885.564,00
INVESCO NIPPON SMALL/MID CAP EQUITY FUND Z ACCUMULATION - JPY	31/03/2024	703	68.885.564,00
INVESCO PAN EUROPEAN EQUITY FUND A ACCUMULATION (USD HEDGED)	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE A	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE C	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASE E	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND ACC.CLASES	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND CLASS Z (USD HEDGED) ACCUMULATION - USD	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND CLASS Z ACCUMULATION - EUR	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND CLASS Z ANNUAL DISTRIBUTION - EUR	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND DIS.CLASE A (EUR)	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND DIS.CLASE C (EUR)	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND DIST. A USD	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY FUND Z USD ANNUAL DISTRIBUTION	31/03/2024	1.715	1.400.893.174,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND A EUR ACCUMULATION	31/03/2024	752	54.329.002,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND C EUR ACCUMULATION	31/03/2024	752	54.329.002,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND CLASS A SEMI-ANNUAL DISTRIBUTION - GROSS INCOME- EUR	31/03/2024	752	54.329.002,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND E EUR ACCUMULATION	31/03/2024	752	54.329.002,00
INVESCO PAN EUROPEAN EQUITY INCOME FUND Z (ANNUAL DISTRIBUTION) EUR Z-AD SHARES	31/03/2024	752	54.329.002,00

Denominación	Fecha	Participes	Patrimonio
INVESCO PAN EUROPEAN EQUITY INCOME FUND Z ACCUMULATION - EUR	31/03/2024	752	54.329.002,00
INVESCO PAN EUROPEAN EQUITY INCOME FUNDA EUR INCOME	31/03/2024	752	54.329.002,00
INVESCO PAN EUROPEAN FOCUS EQUITY FUND C (EUR)-ANNUAL DISTRIBUTION	05/05/2025	527	41.161.972,00
INVESCO PAN EUROPEAN FOCUS EQUITY FUND Z (EUR)-GROSS INCOME-ANNUAL DISTRIBUTION	05/05/2025	527	41.161.972,00
INVESCO PAN EUROPEAN FOCUS EQUITY FUND Z ANNUAL DISTRIBUTION	05/05/2025	527	41.161.972,00
INVESCO PAN EUROPEAN HIGH INCOME FUND A (USD HEDGED) - MONTHLY DISTRIBUTION- USD	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND A ANNUAL DISTRIBUTION EUR	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND A-ACUMULACION	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND A-DISTRIBUCION	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND C-ACUMULACION	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS (USD HDG) - ACC SHARES	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS A QUARTERLY DISTRIBUTION - GROSS INCOME- EUR	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND CLASS Z ACCUMULATION - EUR	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND E-ACUMULACION	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND Z (QUARTERLY DISTRIBUTION) EUR Z-QD SHARES	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND Z (USD HEDGED) ACCUMULATION - USD	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN HIGH INCOME FUND Z ANNUAL DISTRIBUTION - EUR	31/03/2024	842	6.275.396.265,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND A USD	31/03/2024	668	68.581.396,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE A	31/03/2024	668	68.581.396,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE A (USD HEDGED)-USD	31/03/2024	668	68.581.396,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE C	31/03/2024	668	68.581.396,00

Denominación	Fecha	Participes	Patrimonio
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE C (USD HEDGED)-USD	31/03/2024	668	68.581.396,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND ACC.CLASE E	31/03/2024	668	68.581.396,00
INVESCO PAN EUROPEAN SMALL CAP EQUITY FUND CLASS Z ACC. - EUR	31/03/2024	668	68.581.396,00
INVESCO PRC EQUITY FUND A (EUR HGD)-ACC	31/03/2024	1.138	188.487.282,00
INVESCO PRC EQUITY FUND A-AD	31/03/2024	1.138	188.487.282,00
INVESCO PRC EQUITY FUND C (EUR HGD)-ACC	31/03/2024	1.138	188.487.282,00
INVESCO PRC EQUITY FUND C-AD	31/03/2024	1.138	188.487.282,00
INVESCO PRC EQUITY FUND Z-AD	31/03/2024	1.138	188.487.282,00
INVESCO RESPONSIBLE GLOBAL REAL ASSETS FUND A ACC	31/03/2024	511	17.535.669,00
INVESCO RESPONSIBLE GLOBAL REAL ASSETS FUND A(EUR HEDGED) ACC	31/03/2024	511	17.535.669,00
INVESCO RESPONSIBLE GLOBAL REAL ASSETS FUND A-AD	31/03/2024	511	17.535.669,00
INVESCO RESPONSIBLE GLOBAL REAL ASSETS FUND C (EUR HEDGED) ACC	31/03/2024	511	17.535.669,00
INVESCO RESPONSIBLE GLOBAL REAL ASSETS FUND C ACC	31/03/2024	511	17.535.669,00
INVESCO RESPONSIBLE GLOBAL REAL ASSETS FUND E (EUR) ACC	31/03/2024	511	17.535.669,00
INVESCO RESPONSIBLE GLOBAL REAL ASSETS FUND Z (EUR HEDGED)-ACCUMULATION	31/03/2024	511	17.535.668,00
INVESCO SOCIAL PROGRESS FUND ACC.CLASE A	31/03/2024	614	13.563.556,00
INVESCO SOCIAL PROGRESS FUND ACC.CLASE C	31/03/2024	614	13.563.556,00
INVESCO SOCIAL PROGRESS FUND ACC.CLASE E	31/03/2024	614	13.563.556,00
INVESCO SOCIAL PROGRESS FUND Z (ACCUMULATION) EUR Z-ACC SHARES	31/03/2024	614	13.563.556,00
INVESCO STERLING BOND FUND A ACC	05/05/2025	1.041	1.067.978.481,00
INVESCO STERLING BOND FUND A EUR HEDGED QD	05/05/2025	1.041	1.067.978.481,00
INVESCO STERLING BOND FUND A QD	05/05/2025	1.041	1.067.978.481,00
INVESCO STERLING BOND FUND C ACC	05/05/2025	1.041	1.067.978.481,00
INVESCO STERLING BOND FUND C-QD	31/03/2024	1.041	904.418.205,00
INVESCO STERLING BOND FUND Z (EUR HEDGED)- QUARTERLY DISTRIBUTION	05/05/2025	1.041	1.067.978.481,00
INVESCO STERLING BOND FUND Z-ACC	05/05/2025	1.041	1.067.978.481,00

Denominación	Fecha	Participes	Patrimonio
INVESCO SUSTAINABL GLOBAL STRUCTURED EQUITY FUND A (ACCUMULATION) USD	31/03/2024	889	281.554.673,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A ANNUAL DISTRIBUTION EUR	31/03/2024	3.275	943.680.808,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND C (ANNUAL DISTRIBUTION) EUR	31/03/2024	3.275	943.680.808,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND CLASS A (EUR PORTFOLIO HEDGED) ACCUMULATION - EUR	31/03/2024	3.275	943.680.808,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND CLASS A (EUR PORTFOLIO HEDGED) ANNUAL DISTRIBUTION - EUR	31/03/2024	3.275	943.680.808,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND CLASS C (EUR PORTFOLIO HEDGED) ACCUMULATION - EUR	31/03/2024	3.275	943.680.808,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND CLASS C (EUR PORTFOLIO HEDGED) ANNUAL DISTRIBUTION- EUR	31/03/2024	3.275	943.680.808,00
INVESCO SUSTAINABLE ALLOCATION FUND Z (USD HEDGED)-ACCUMULATION	15/04/2024	557	88.851.527,00
INVESCO SUSTAINABLE ALLOCATION FUND A (USD HEDGED)-ACCUMULATION	15/04/2024	557	88.851.527,00
INVESCO SUSTAINABLE ALLOCATION FUND C (USD HEDGED)-ACCUMULATION	15/04/2024	557	88.851.527,00
INVESCO SUSTAINABLE ALLOCATION FUND CLASS A ACCUMULATION - EUR	15/04/2024	557	88.851.527,00
INVESCO SUSTAINABLE ALLOCATION FUND CLASS A ANNUAL DISTRIBUTION - EUR	15/04/2024	557	88.851.527,00
INVESCO SUSTAINABLE ALLOCATION FUND CLASS A-MD1	15/04/2024	557	88.851.527,00
INVESCO SUSTAINABLE ALLOCATION FUND CLASS C ACCUMULATION - EUR	15/04/2024	557	88.851.527,00
INVESCO SUSTAINABLE ALLOCATION FUND CLASS E ACCUMULATION - EUR	15/04/2024	557	88.851.527,00
INVESCO SUSTAINABLE ALLOCATION FUND CLASS Z ACCUMULATION - EUR	15/04/2024	557	88.851.527,00
INVESCO SUSTAINABLE CHINA BOND FUND CLASS A ACCMULIATION - USD	31/03/2024	538	23.822.599,00
INVESCO SUSTAINABLE CHINA BOND FUND CLASS Z ACCMULIATION - USD	31/03/2024	538	23.822.599,00
INVESCO SUSTAINABLE EUROZONE EQUITY FUND A - ACCUMULATION - EUR	31/03/2024	523	149.811.412,00
INVESCO SUSTAINABLE EUROZONE EQUITY FUND A ANNUAL DISTRIBUTION - EUR	31/03/2024	523	149.811.412,00

Denominación	Fecha	Participes	Patrimonio
INVESCO SUSTAINABLE EUROZONE EQUITY FUND E ACCUMULATION - EUR	31/03/2024	523	149.811.412,00
INVESCO SUSTAINABLE EUROZONE EQUITY FUND P1 (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	523	149.811.412,00
INVESCO SUSTAINABLE EUROZONE EQUITY FUND P1 (GBP HEDGED) ACCUMULATION - GBP	31/03/2024	523	149.811.412,00
INVESCO SUSTAINABLE EUROZONE EQUITY FUND P1 (USD HEDGED) ACCUMULATION - USD	31/03/2024	523	149.811.412,00
INVESCO SUSTAINABLE EUROZONE EQUITY FUND P1 ACCUMULATION - EUR	31/03/2024	523	149.811.412,00
INVESCO SUSTAINABLE EUROZONE EQUITY FUND Z (CHF HEDGED) ACCUMULATION - CHF	31/03/2024	523	149.811.412,00
INVESCO SUSTAINABLE EUROZONE EQUITY FUND Z ACCUMULATION - EUR	31/03/2024	523	149.811.412,00
INVESCO SUSTAINABLE EUROZONE EQUITY FUND Z ANNUAL DISTRIBUTION - GROSS INCOME- EUR	31/03/2024	523	149.811.412,00
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (EUR HEDGED) ACC	31/03/2024	591	142.115.392,00
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (EUR HEDGED) AD	31/03/2024	591	142.115.392,00
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (EUR HEDGED) MD	31/03/2024	591	142.115.392,00
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A (EUR) AD	31/03/2024	591	142.115.392,00
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A FIXMD	31/03/2024	591	142.115.392,00
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND A-SD	31/03/2024	591	142.115.392,00
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND C ACC	31/03/2024	591	142.115.392,00
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND C(EUR HEDGED) ACC	31/03/2024	591	142.115.392,00
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND C-SD	31/03/2024	591	142.115.392,00
INVESCO SUSTAINABLE GLOBAL HIGH INCOME FUND Z(EUR HEDGED) ACC	31/03/2024	591	142.115.392,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND A (USD HEGDED)-ACCUMULATION	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND C (CHF HEGDED)-ACCUMULATION	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND C (USD HEGDED)-ACCUMULATION	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND C-ACCUMULATION	31/03/2024	522	133.344.121,00

Denominación	Fecha	Participes	Patrimonio
INVESCO SUSTAINABLE GLOBAL INCOME FUND CLASS A - ANNUAL DISTRIBUTION - EUR	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND CLASS A ACCUMULATION - EUR	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND CLASS A GROSS QUARTERLY DISTRIBUTION - EUR	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND CLASS Z ACCUMULATION - EUR	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND CLASS Z GROSS ANNUAL DISTRIBUTION - EUR	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND E-ACCUMULATION	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND Z (USD HEGDED)-ACCUMULATION	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL INCOME FUND Z-ANNUAL DISTRIBUTION	31/03/2024	522	133.344.121,00
INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY FUND A	31/03/2024	889	281.554.673,00
INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY FUND A (ANNUAL DISTRIBUTION) EUR HEDGED	31/03/2024	889	281.554.673,00
INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY FUND A EUR HEDGE ACCUMULATION EUR	31/03/2024	889	281.554.673,00
INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY FUND C	31/03/2024	889	281.554.673,00
INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY FUND C (ACCUMULATION) USD	31/03/2024	889	281.554.673,00
INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY FUND C EUR HEDGE ACCUMULATION EUR	31/03/2024	889	281.554.673,00
INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY FUND CLASS Z ACCUMULATION - USD	31/03/2024	889	281.554.673,00
INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY FUND E	31/03/2024	889	281.554.673,00
INVESCO SUSTAINABLE GLOBAL STRUCTURED EQUITY FUND Z (EUR HEDGED) ACCUMULATION - EUR	31/03/2024	889	281.554.673,00
INVESCO SUSTAINABLE MULTI-SECTOR CREDIT FUND A ACCUMULATION EUR	31/03/2024	629	49.309.540,00
INVESCO SUSTAINABLE MULTI-SECTOR CREDIT FUND A ANNUALLY DISTRIBUTING EUR	31/03/2024	629	49.309.540,00

Denominación	Fecha	Participes	Patrimonio
INVESCO SUSTAINABLE MULTI-SECTOR CREDIT FUND A QUARTERLY DISTRIBUTING EUR	31/03/2024	629	49.309.540,00
INVESCO SUSTAINABLE MULTI-SECTOR CREDIT FUND C ACCUMULATION (USD HEDGED)- USD	31/03/2024	629	49.309.540,00
INVESCO SUSTAINABLE MULTI-SECTOR CREDIT FUND C ACCUMULATION EUR	31/03/2024	629	49.309.540,00
INVESCO SUSTAINABLE MULTI-SECTOR CREDIT FUND E ACCUMULATION EUR	31/03/2024	629	49.309.540,00
INVESCO SUSTAINABLE MULTI-SECTOR CREDIT FUND E QUARTERLY DISTRIBUTING EUR	31/03/2024	629	49.309.540,00
INVESCO SUSTAINABLE MULTI-SECTOR CREDIT FUND Z ACCUMULATION - EUR	31/03/2024	629	49.309.540,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A (ACCUMULATION) USD HEDGED	31/03/2024	3.987	943.680.808,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE A	31/03/2024	3.987	943.680.808,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE C	31/03/2024	3.987	943.680.808,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND ACC.CLASE E	31/03/2024	3.987	943.680.808,00
INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND Z ACCUMULATION - EUR	31/03/2024	3.987	943.680.808,00
INVESCO UK EQUITY FUND A EUR CAPITALISATION	05/05/2025	748	123.146.961,00
INVESCO UK EQUITY FUND A SD EUR DISTRIBUTION	05/05/2025	748	123.146.961,00
INVESCO UK EQUITY FUND A SD USD DISTRIBUTION	05/05/2025	748	123.146.961,00
INVESCO UK EQUITY FUND A SD USD HDG DISTRIBUTION	05/05/2025	748	123.146.961,00
INVESCO UK EQUITY FUND A USD CAPITALISATION	05/05/2025	748	123.146.961,00
INVESCO UK EQUITY FUND A USD HDG CAPITALISATION	05/05/2025	748	123.146.961,00
INVESCO UK EQUITY FUND A-AD	05/05/2025	748	123.146.961,00
INVESCO UK EQUITY FUND C-AD	05/05/2025	748	123.146.961,00
INVESCO UK EQUITY FUND E (EUR) ACC	05/05/2025	748	123.146.961,00
INVESCO UK EQUITY FUND Z (EUR)-ACCUMULATION	05/05/2025	748	123.146.961,00
INVESCO UK EQUITY FUND Z GBP A DISTRIBUTION	05/05/2025	748	123.146.961,00
INVESCO UK INVESTMENT GRADE BOND FUND CLASS A QUARTERLY DISTRIBUTION - GBP	31/03/2024	668	43.035.653,00

Denominación	Fecha	Participes	Patrimonio
INVESCO UK INVESTMENT GRADE BOND FUND CLASS C ACCUMULATION - GBP	31/03/2024	668	43.035.653,00
INVESCO UK INVESTMENT GRADE BOND FUND CLASS C QUARTERLY DISTRIBUTION - GBP	31/03/2024	668	43.035.653,00
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ACCUMULATION) EUR HEDGED	31/03/2024	668	12.299.905,00
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ACCUMULATION) USD	31/03/2024	668	12.299.905,00
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS A (ANNUAL DISTRIBUTION) EUR HEDGED	31/03/2024	668	12.299.905,00
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND CLASS C (ACCUMULATION) USD	31/03/2024	668	12.299.905,00
INVESCO US INVESTMENT GRADE CORPORATE BOND FUND Z ACCUMULATION - USD	31/03/2024	668	12.299.905,00
INVESCO US INVESTMENT GRADE CORPORAETAE BOND FUND CLASS E (EUR HEDGED) ACCUMULATION	31/03/2024	668	12.299.905,00
INVESCO US INVESTMENT GRADE CORPORAETAE BOND FUND CLASS E ACCUMULATION - EUR	31/03/2024	668	12.299.905,00
INVESCO US VALUE EQUITY FUND A USD CAP	31/03/2024	903	156.699.242,00
INVESCO US VALUE EQUITY FUND A USD DIS	31/03/2024	903	156.699.242,00
INVESCO US VALUE EQUITY FUND C USD CAP	31/03/2024	903	156.699.242,00
INVESCO US VALUE EQUITY FUND C USD DIS	31/03/2024	903	156.699.242,00
INVESCO US VALUE EQUITY FUND E EUR CAP	31/03/2024	903	156.699.242,00
INVESCO US VALUE EQUITY FUND R USD CAP	31/03/2024	903	156.699.242,00
INVESCO USD ULTRA-SHORT TERM DEBT FUND ACC.CLASE A	31/03/2024	555	75.449.922,00
INVESCO USD ULTRA-SHORT TERM DEBT FUND ACC.CLASE C	31/03/2024	555	75.449.922,00
INVESCO USD ULTRA-SHORT TERM DEBT FUND CLASS Z ACCUMULATION - USD	31/03/2024	555	75.449.922,00
PAN EUROPEAN FOCUS EQUITY FUND A ACC EUR	31/03/2024	527	61.855.787,00
PAN EUROPEAN FOCUS EQUITY FUND A ACC EUR	31/03/2024	527	61.855.787,00
PAN EUROPEAN FOCUS EQUITY FUND A ANNUAL DISTRIBUTION EUR	31/03/2024	527	61.855.787,00

Denominación	Fecha	Participes	Patrimonio
PAN EUROPEAN FOCUS EQUITY FUND C ACC EUR	31/03/2024	527	61.855.787,00
PAN EUROPEAN FOCUS EQUITY FUND E ACC EUR	31/03/2024	527	61.855.787,00
PAN EUROPEAN HIGH INCOME FUND A MONTHLY DISTRIBUTION EUR	31/03/2024	842	6.275.396.265,00
US HIGH YIELD BOND FUND A ACC EUR	31/03/2024	577	23.094.471,00
US HIGH YIELD BOND FUND A EUR HEDGED ACC EUR	31/03/2024	577	23.094.471,00
US HIGH YIELD BOND FUND A EUR HEDGED ACC EUR	31/03/2024	577	23.094.471,00
US HIGH YIELD BOND FUND C ACC USD	31/03/2024	577	23.094.471,00
US HIGH YIELD BOND FUND CLASS Z ACCUMULATION - USD	31/03/2024	577	23.094.471,00
US HIGH YIELD BOND FUND E ACC EUR	31/03/2024	577	23.094.471,00