

**Invesco Markets II plc**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31/12/2022**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months  
6 The 17 March 2022 distribution partially relates to income earned in a previous period. The 16 March 2023 distribution partially relates to income earned in a subsequent period.

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Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class A Dist Redeemable Shares	IE00BDVJF675	I0103-0004	USD	0.0002	30 June 2023	Yes	0.2056	17 March 2022
									0.2154	16 June 2022
									0.2112	15 September 2022
									0.2112	15 December 2022
									0.2100	16 March 2023
Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class B Acc Redeemable Shares	IE00BG482169	I0103-0020	USD	2.1890	30 June 2023	Yes		
									Invesco Markets II plc	Invesco Preferred Shares UCITS ETF
Invesco Markets II plc	Invesco Preferred Shares UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BDT8V027	I0103-0009	USD	0.0423	30 June 2023	Yes		
									0.2080	16 June 2022
									0.2096	15 September 2022
									0.1852	15 December 2022
									0.1883	16 March 2023
Invesco Markets II plc	Invesco USD IG Corporate Bond ESG UCITS ETF	Class A Dist Redeemable Shares	IE00BF51K025	I0103-0005	USD	0.0000	30 June 2023	Yes	0.1236	16 June 2022
									0.1314	15 September 2022
									0.1474	15 December 2022
									0.1730	16 March 2023
									0.2306	17 March 2022
Invesco Markets II plc	Invesco USD IG Corporate Bond ESG UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BJ06C481	I0103-0046	GBP	0.0000	30 June 2023	Yes	0.2418	16 June 2022
									0.2618	15 September 2022
									0.2533	15 December 2022
									0.3215	16 March 2023
									0.0228	17 March 2022
Invesco Markets II plc	Invesco EUR IG Corporate Bond ESG UCITS ETF	Class A Dist Redeemable Shares	IE00BF51K249	I0103-0006	EUR	0.0028	30 June 2023	Yes	0.0318	16 June 2022
									0.0516	15 September 2022
									0.0710	15 December 2022
									0.1049	16 March 2023
Invesco Markets II plc	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	Class A Acc Redeemable Shares	IE00021E4FE3	I0103-0090	EUR	0.0786	30 June 2023	Yes	N/A	17 March 2022
									N/A	16 June 2022
Invesco Markets II plc	Invesco EUR Corporate Bond ESG Multi-Factor UCITS ETF	Class B Dist Redeemable Shares	IE0006LBEDV2	I0103-0089	EUR	0.0016	30 June 2023	Yes	0.0283	15 September 2022
									0.0370	15 December 2022
									0.0376	16 March 2023
Invesco Markets II plc	Invesco EUR Corporate Bond ESG Short Duration Multi-Factor UCITS ETF	Class A Acc Redeemable Shares	IE000PA766T7	I0103-0091	EUR	0.0735	30 June 2023	Yes	N/A	17 March 2022
									N/A	16 June 2022
									N/A	15 September 2022
									0.0327	15 December 2022
									0.0390	16 March 2023
Invesco Markets II plc	Invesco Euro Corporate Hybrid Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BKWD3966	I0103-0058	EUR	0.0058	30 June 2023	Yes	0.1736	17 March 2022
									0.1906	16 June 2022
									0.2096	15 September 2022
									0.2216	15 December 2022
									0.2316	16 March 2023
Invesco Markets II plc	Invesco Euro Corporate Hybrid Bond UCITS ETF	Class B Acc Redeemable Shares	IE00BKWD3881	I0103-0057	EUR	0.8466	30 June 2023	Yes	0.1769	17 March 2022
									0.1889	16 June 2022
									0.2025	15 September 2022
									0.2165	15 December 2022
									0.2794	16 March 2023
Invesco Markets II plc	Invesco GBP Corporate Bond ESG UCITS ETF	Class A Dist Redeemable Shares	IE00BKW9SV11	I0103-0050	GBP	0.0016	30 June 2023	Yes	0.1327	17 March 2022
									0.1446	16 June 2022
									0.1538	15 September 2022
									0.1737	15 December 2022
									0.2057	16 March 2023
Invesco Markets II plc	Invesco GBP Corporate Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BKW9SW28	I0103-0053	GBP	0.0018	30 June 2023	Yes	0.1861	17 March 2022
									0.1827	16 June 2022
									0.1794	15 September 2022
									0.1933	15 December 2022
									0.1990	16 March 2023
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class A Acc Redeemable Shares	IE00BFZPF322	I0103-0014	USD	1.3788	30 June 2023	Yes	0.2355	17 March 2022
									0.2526	16 June 2022
									0.2749	15 September 2022
									0.3378	15 December 2022
									0.3033	16 March 2023
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class B Dist Redeemable Shares	IE00BGOTQB18	I0103-0016	USD	0.0024	30 June 2023	Yes	0.2229	17 March 2022
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class CHF Hdg Acc Redeemable Shares	IE00BLM1CB28	I0103-0052	CHF	2.3801	30 June 2023	Yes		

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Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BFZPF439	I0103-0015	EUR	0.0527	30 June 2023	Yes	0.2398 0.2694 0.2915 0.2686 0.4456 0.5041	16 June 2022 15 September 2022 15 December 2022 16 March 2023 17 March 2022 16 June 2022
Invesco Markets II plc	Invesco AT1 Capital Bond UCITS ETF	Class GBP Hedged Shares Redeemable Shares	IE00BYZLWM19	I0103-0017	GBP	0.3105	30 June 2023	Yes	0.5581 0.5889 0.5733 0.4022	15 September 2022 15 December 2022 16 March 2023 17 March 2022
Invesco Markets II plc	Invesco Variable Rate Preferred Shares UCITS ETF	Class A Dist Redeemable Shares	IE00BG21M733	I0103-0018	USD	0.0018	30 June 2023	Yes	0.4044 0.4246 0.4362 0.4686	16 June 2022 15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	Invesco Variable Rate Preferred Shares UCITS ETF	Class B Acc Redeemable Shares	IE00BHJYDT11	I0103-0019	USD	2.0486	30 June 2023	Yes	0.1189 0.1451 0.1950 0.2650	17 March 2022 16 June 2022 15 September 2022 15 December 2022
Invesco Markets II plc	Invesco US Treasury Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BF2GFH28	I0103-0021	USD	0.0138	30 June 2023	Yes	0.3118 0.0372 0.1372 0.1899	16 March 2023 17 March 2022 16 June 2022 15 September 2022
Invesco Markets II plc	Invesco US Treasury Bond UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BF2GFK56	I0103-0087	EUR	0.0141	30 June 2023	Yes	0.2317 0.2823 0.1088 0.1409	15 December 2022 16 March 2023 17 March 2022 16 June 2022
Invesco Markets II plc	Invesco US Treasury Bond UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BF2GFM70	I0103-0033	GBP	0.0627	30 June 2023	Yes	0.1933 0.2299 0.2927 0.0121	15 September 2022 15 December 2022 16 March 2023 17 March 2022
Invesco Markets II plc	Invesco US Treasury Bond 0-1 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BKWD3C98	I0103-0048	USD	0.0096	30 June 2023	Yes	0.0636 0.2010 0.3353 0.4233	16 June 2022 15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	Invesco US Treasury Bond 0-1 Year UCITS ETF	Class B Acc Redeemable Shares	IE00BKWD3D06	I0103-0049	USD	0.7710	30 June 2023	Yes		
Invesco Markets II plc	Invesco US Treasury Bond 0-1 Year UCITS ETF	Class EUR Hdg Acc Redeemable Shares	IE00BLCH1X54	I0103-0054	EUR	0.7236	30 June 2023	Yes		
Invesco Markets II plc	Invesco US Treasury Bond 0-1 Year UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BKWD3F20	I0103-0047	GBP	0.0433	30 June 2023	Yes	0.0075 0.0610 0.2064 0.3071	17 March 2022 16 June 2022 15 September 2022 15 December 2022
Invesco Markets II plc	Invesco US Treasury Bond 0-1 Year UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BKWD3F20	I0103-0047	GBP	0.0433	30 June 2023	Yes	0.4194 0.0492 0.1766 0.2437	16 March 2023 17 March 2022 16 June 2022 15 September 2022
Invesco Markets II plc	Invesco US Treasury Bond 1-3 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BF2FNG46	I0103-0022	USD	0.0073	30 June 2023	Yes	0.3002 0.3555 0.0224 0.1724	15 December 2022 16 March 2023 17 March 2022 16 June 2022
Invesco Markets II plc	Invesco US Treasury Bond 1-3 Year UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BF2FNJ76	I0103-0085	EUR	0.0175	30 June 2023	Yes	0.2461 0.2719 0.3338 0.0440	15 September 2022 15 December 2022 16 March 2023 17 March 2022
Invesco Markets II plc	Invesco US Treasury Bond 1-3 Year UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BF2FNL98	I0103-0034	GBP	0.1022	30 June 2023	Yes	0.1744 0.2497 0.2691 0.3451	16 June 2022 15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	invesco US Treasury Bond 3-7 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BF2FNQ44	I0103-0023	USD	0.0060	30 June 2023	Yes	0.1028 0.1381 0.1804 0.2313	17 March 2022 16 June 2022 15 September 2022 15 December 2022
Invesco Markets II plc	invesco US Treasury Bond 3-7 Year UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BF2FPB31	I0103-0086	EUR	0.0050	30 June 2023	Yes	0.2991 0.0325 0.1317 0.1778	16 March 2023 17 March 2022 16 June 2022 15 September 2022
Invesco Markets II plc	invesco US Treasury Bond 3-7 Year UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BF2FPB31	I0103-0086	EUR	0.0050	30 June 2023	Yes	0.2045 0.2725 0.0961 0.1373	15 December 2022 16 March 2023 17 March 2022 16 June 2022
Invesco Markets II plc	invesco US Treasury Bond 3-7 Year UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BF2GC043	I0103-0028	GBP	0.0829	30 June 2023	Yes	0.1840 0.2058 0.2888 0.1698	15 September 2022 15 December 2022 16 March 2023 17 March 2022
Invesco Markets II plc	Invesco US Treasury Bond 7-10 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BF2FN646	I0103-0024	USD	0.0065	30 June 2023	Yes	0.1990 0.2396 0.2665 0.2934	16 June 2022 15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	Invesco US Treasury Bond 7-10 Year UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BF2FN869	I0103-0029	EUR	0.0276	30 June 2023	Yes	0.1591 0.1891 0.2335 0.2311	17 March 2022 16 June 2022 15 September 2022 15 December 2022
Invesco Markets II plc	Invesco US Treasury Bond 7-10 Year UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE00BF2FN869	I0103-0029	EUR	0.0276	30 June 2023	Yes	0.2621	16 March 2023

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Invesco Markets II plc	Invesco US Treasury Bond 7-10 Year UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BF2FN90	I0103-0025	GBP	0.0911	30 June 2023	Yes	0.1617 0.2004 0.2466 0.2379 0.2834 N/A	17 March 2022 16 June 2022 15 September 2022 15 December 2022 16 March 2023 17 March 2022
Invesco Markets II plc	Invesco US Treasury Bond 10+ Year UCITS ETF	Class A Dist Redeemable Shares	IE00BKWD3743	I0103-0099	USD	0.0116	30 June 2023	Yes	N/A 0.0254 0.0456	16 June 2022 15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	Invesco US Treasury Bond 10+ Year UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE000FXHG8D6	I0103-0101	EUR	0.0050	30 June 2023	Yes	N/A N/A 0.0238 0.0441	16 June 2022 16 June 2022 15 September 2022 16 March 2023
Invesco Markets II plc	Invesco US Treasury Bond 10+ Year UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE00BKWD3859	I0103-0100	GBP	0.0050	30 June 2023	Yes	N/A 0.0233 0.0455 0.0375	16 June 2022 15 September 2022 15 December 2022 16 March 2023 17 March 2022
Invesco Markets II plc	Invesco MSCI Europe ESG Leaders Catholic Principles UCITS ETF	Class A Dist Redeemable Shares	IE00BG0NY640	I0103-0026	EUR	0.0015	30 June 2023	Yes	0.8916 0.1490 0.1145 0.0573	16 June 2022 15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	Invesco MDAX UCITS ETF	Class A Acc Redeemable Shares	IE00BHIYDV33	I0103-0027	EUR	0.8032	30 June 2023	Yes		
Invesco Markets II plc	Invesco CoinShares Global Blockchain UCITS ETF	Class A Acc Redeemable Shares	IE00BGBN6P67	I0103-0030	USD	1.2507	30 June 2023	Yes		
Invesco Markets II plc	Invesco UK Gilt 1-5 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BG0TQ445	I0103-0031	GBP	0.0056	30 June 2023	Yes	0.0276 0.0565 0.0962 0.1989	17 March 2022 16 June 2022 15 September 2022 15 December 2022
Invesco Markets II plc	Invesco UK Gilts UCITS ETF	Class A Dist Redeemable Shares	IE00BG0TQC25	I0103-0032	GBP	0.0007	30 June 2023	Yes	0.2815 0.0943 0.1109	16 March 2023 17 March 2022 16 June 2022
Invesco Markets II plc	Invesco UK Gilts UCITS ETF	Class B Acc Redeemable Shares	IE00BG0TQD32	I0103-0035	GBP	0.5319	30 June 2023	Yes	0.1322 0.1709 0.1894	15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	Invesco MSCI World ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BJQRDK83	I0103-0036	USD	0.9212	30 June 2023	Yes		
Invesco Markets II plc	Invesco MSCI Europe ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BJQRDL90	I0103-0037	EUR	1.3111	30 June 2023	Yes		
Invesco Markets II plc	Invesco MSCI USA ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BJQRDM08	I0103-0038	USD	0.7640	30 June 2023	Yes		
Invesco Markets II plc	Invesco MSCI USA ESG Universal Screened UCITS ETF	Class B Dist Redeemable Shares	IE000A8N67F3	I0103-0076	USD	0.0001	30 June 2023	Yes	0.1706 0.1929 0.2003 0.1938 0.1805	17 March 2022 16 June 2022 15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	Invesco MSCI USA ESG Universal Screened UCITS ETF	Class GBP Hdg Accumulating Redeemable Shares	IE000T5R61X5	I0103-0084	GBP	0.7038	30 June 2023	Yes		
Invesco Markets II plc	Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BMDBMT65	I0103-0060	USD	1.4273	30 June 2023	Yes		
Invesco Markets II plc	Invesco MSCI Japan ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BMDBMV87	I0103-0059	USD	0.7160	30 June 2023	Yes		
Invesco Markets II plc	Invesco MSCI EMU ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BMDBMX02	I0103-0066	EUR	1.1747	30 June 2023	Yes		
Invesco Markets II plc	Invesco MSCI Europe Ex UK ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BMDBMW94	I0103-0064	EUR	1.0758	30 June 2023	Yes		
Invesco Markets II plc	Invesco MSCI Emerging Markets ESG Universal Screened UCITS ETF	Class A Acc Redeemable Shares	IE00BMDBMY19	I0103-0072	USD	0.7218	30 June 2023	Yes		
Invesco Markets II plc	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Class A Acc Redeemable Shares	IE00BJQRDN15	I0103-0039	USD	1.0168	30 June 2023	Yes		
Invesco Markets II plc	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Class EUR Hdg Acc Redeemable Shares	IE00BJQRDP39	I0103-0040	EUR	1.0057	30 June 2023	Yes		
Invesco Markets II plc	Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF	Class EUR Hdg Dist Redeemable Shares	IE0008YN55P8	I0103-0097	EUR	0.0321	30 June 2023	Yes	N/A N/A N/A 0.1403 0.1372	17 March 2022 16 June 2022 15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	Class EUR Hdg Acc Redeemable Shares	IE000XIBT2R7	I0103-0093	EUR	0.4519	30 June 2023	Yes		
Invesco Markets II plc	Invesco Quantitative Strategies Global Equity Low Volatility Low Carbon UCITS ETF	Class A Accumulating Redeemable Shares	IE000N42HDP2	I0103-0092	EUR	0.0030	30 June 2023	Yes		
Invesco Markets II plc	Invesco Euro Government Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BGJWWX56	I0103-0041	EUR	0.1021	30 June 2023	Yes		
Invesco Markets II plc	Invesco Euro Government Bond 1-3 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BGJWWY63	I0103-0042	EUR	0.0360	30 June 2023	Yes	N/A N/A N/A 0.0849 0.1647	17 March 2022 16 June 2022 15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	Invesco Euro Government Bond 3-5 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BGJWWV33	I0103-0043	EUR	0.0893	30 June 2023	Yes	N/A N/A N/A 0.0238	17 March 2022 16 June 2022 15 September 2022 16 March 2023
Invesco Markets II plc	Invesco Euro Government Bond 5-7 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BGJWWT11	I0103-0044	EUR	0.1154	30 June 2023	Yes	N/A N/A 0.0380 0.1652	17 March 2022 16 June 2022 15 September 2022 15 December 2022 16 March 2023
Invesco Markets II plc	Invesco Euro Government Bond 7-10 Year UCITS ETF	Class A Dist Redeemable Shares	IE00BGJWWW40	I0103-0045	EUR	0.0437	30 June 2023	Yes	N/A N/A 0.0382 0.1674	17 March 2022 16 June 2022 15 September 2022 15 December 2022 16 March 2023

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Invesco Markets II plc	Invesco MSCI China All Shares Stock Connect UCITS ETF	Class A Acc Redeemable Shares	IE00BK80XL30	I0103-0069	USD	1.3245	30 June 2023	Yes		
Invesco Markets II plc	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF	Class A Acc Redeemable Shares	IE00BM8QSO95	I0103-0071	USD	0.0201	30 June 2023	Yes		
Invesco Markets II plc	Invesco FTSE All Share ESG Climate UCITS ETF	Class A Dist Redeemable Shares	IE00BN7J5203	I0103-0067	GBP	0.0000	30 June 2023	Yes	0.2396 0.5515	17 March 2022 16 June 2022
Invesco Markets II plc	Invesco FTSE All Share ESG Climate UCITS ETF	Class B Acc Redeemable Shares	IE0003RA2ZR3	I0103-0078	GBP	1.5357	30 June 2023	Yes	0.5008 0.2276	15 September 2022 15 December 2022
Invesco Markets II plc	Invesco Global Clean Energy UCITS ETF	Class A Acc Redeemable Shares	IE00BLRB0242	I0103-0062	USD	0.0091	30 June 2023	Yes	0.2497	16 March 2023
Invesco Markets II plc	Invesco Global Clean Energy UCITS ETF	Class B Dist Redeemable Shares	IE00BLRB0028	I0103-0061	USD	0.0000	30 June 2023	Yes	N/A N/A 0.0209	17 March 2022 16 June 2022 15 September 2022
Invesco Markets II plc	Invesco Wind Energy UCITS ETF	Class A Acc Redeemable Shares	IE0008RX29L5	I0103-0098	USD	0.0000	30 June 2023	Yes	N/A	16 March 2023
Invesco Markets II plc	Invesco Hydrogen Economy UCITS ETF	Class A Acc Redeemable Shares	IE00053WDH64	I0103-0096	USD	0.0005	30 June 2023	Yes	N/A	
Invesco Markets II plc	Invesco US Municipal Bond UCITS ETF	Class A Dist Redeemable Shares	IE00BNG70R26	I0103-0068	USD	0.0005	30 June 2023	Yes	0.2442 0.2467	17 March 2022 16 June 2022
	Invesco NASDAQ Next Generation 100 UCITS ETF	Class A Acc Redeemable Shares	IE00BMD8KP97	I0103-0070	USD	0.1450	30 June 2023	Yes	0.2531	15 September 2022
	Invesco S&P 500 Equal Weight UCITS ETF	Class A Acc Redeemable Shares	IE00BNGJT35	I0103-0063	USD	0.6883	30 June 2023	Yes	0.2580 0.2724	15 December 2022 16 March 2023
	Invesco S&P 500 Equal Weight UCITS ETF	Class B Dist Redeemable Shares	IE00BM8QRY62	I0103-0065	USD	0.0000	30 June 2023	Yes	0.1624 0.1704	17 March 2022 16 June 2022
	Invesco S&P 500 Low Volatility UCITS ETF	Class A Acc Redeemable Shares	IE00BKW9SX35	I0103-0073	USD	0.8580	30 June 2023	Yes	0.1753 0.1726	15 September 2022 15 December 2022
	Invesco USD High Yield Corporate Bond ESG UCITS ETF	Class A Dist Redeemable Shares	IE00BJP5NL42	I0103-0075	USD	0.0054	30 June 2023	Yes	0.1643 0.3525 0.3952	16 March 2023 17 March 2022 16 June 2022
	Invesco USD High Yield Corporate Bond ESG UCITS ETF	Class GBP Hdg Dist Redeemable Shares	IE000QXAXLT5	I0103-0074	GBP	0.2092	30 June 2023	Yes	0.4680 0.4815 0.5141	15 September 2022 15 December 2022 16 March 2023
	Invesco Solar Energy UCITS ETF	Class A Acc Redeemable Shares	IE00BM8QRZ79	I0103-0077	USD	0.0000	30 June 2023	Yes	0.3495 0.4137	17 March 2022 16 June 2022
	Invesco NASDAQ-100 ESG UCITS ETF	Class A Acc Redeemable Shares	IE000COQKPO9	I0103-0079	USD	0.1893	30 June 2023	Yes	0.4989	15 September 2022
	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF	Class A Acc Redeemable Shares	IE000T121P14	I0103-0083	EUR	0.0956	30 June 2023	Yes	0.4441 0.5114	15 December 2022 16 March 2023
	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF	Class A Acc Redeemable Shares	IE000RLUE8E9	I0103-0081	USD	0.0406	30 June 2023	Yes		
	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF	Class A Acc Redeemable Shares	IE000I8IKC59	I0103-0082	USD	0.0025	30 June 2023	Yes		
	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF	Class A Acc Redeemable Shares	IE000V93BNU0	I0103-0080	USD	0.0561	30 June 2023	Yes		
	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF	Class A Acc Redeemable Shares	IE000PJL7R74	I0103-0088	USD	0.0403	30 June 2023	Yes		
	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF	Class A Acc Redeemable Shares	IE000UOXRAM8	I0103-0094	USD	0.1803	30 June 2023	Yes		