

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alkane Resources Ltd	531,066	268,306	0.38
Allkem Ltd	26,400	251,747	0.36
Bellevue Gold Ltd	1,269,842	719,843	1.03
Calix Ltd	2,400	10,925	0.02
Chalice Mining Ltd	517,824	1,622,907	2.32
De Grey Mining Ltd	2,742,071	1,836,183	2.62
Evolution Mining Ltd	1,399,216	2,286,091	3.26
Gold Road Resources Ltd	1,207,983	1,053,026	1.50
Jervois Global Ltd	915,459	337,084	0.48
Lake Resources NL	1,000	800	0.00
Lynas Rare Earths Ltd	104,552	636,371	0.91
Newcrest Mining Ltd	3,022	36,684	0.05
Nickel Industries Ltd	1,242,269	844,630	1.21
Northern Star Resources Ltd	728,518	3,930,169	5.61
Perseus Mining Ltd	606,171	652,989	0.93
Pilbara Minerals Ltd	247,008	616,778	0.88
Predictive Discovery Ltd	1,718,233	238,357	0.34
Ramelius Resources Ltd	1,123,071	625,102	0.89
Red 5 Ltd	877,373	151,763	0.22
Rumble Resources Ltd	194,633	36,667	0.05
Silver Lake Resources Ltd	868,496	792,785	1.13
Tietto Minerals Ltd	283,000	98,873	0.14
Westgold Resources Ltd	1,123,707	717,831	1.02
		17,765,911	25.35
CANADA			
Agnico Eagle Mines Ltd CAD	22,401	945,884	1.35
Agnico Eagle Mines Ltd USD	63,170	2,672,407	3.81
Alamos Gold Inc	149,550	1,095,454	1.56
Alexco Resource Corp	331,336	150,426	0.22
Arizona Metals Corp	171,017	580,305	0.83
Artemis Gold Inc	205,226	704,209	1.01
Aya Gold & Silver Inc	130,469	714,811	1.02
B2Gold Corp	440,341	1,367,259	1.95
Barrick Gold Corp	250,938	3,760,306	5.37
Calibre Mining Corp	695,461	506,446	0.72
Cameco Corp	30,800	914,298	1.30
Centerra Gold Inc	5,000	22,285	0.03
Dundee Precious Metals Inc	46,513	211,387	0.30
Eldorado Gold Corp	126,529	707,930	1.01
Equinox Gold Corp	200,400	706,410	1.01
ERO Copper Corp	1,200	11,438	0.02
Filo Mining Corp	4,410	56,444	0.08
First Quantum Minerals Ltd	14,499	265,397	0.38
GCM Mining Corp	62,611	156,119	0.22
Hudbay Minerals Inc	173,378	768,931	1.10
i-80 Gold Corp	31,600	57,107	0.08
IAMGOLD Corp	301,997	369,946	0.53
Ivanhoe Mines Ltd	433,284	2,823,200	4.03
K92 Mining Inc	349,160	1,815,791	2.59
Karora Resources Inc	475,988	1,038,052	1.48
Kinross Gold Corp	266,351	877,627	1.25
Lion One Metals Ltd	267,512	229,484	0.33
Lithium Americas Corp	15,850	443,721	0.63
Lundin Gold Inc	199,147	1,344,681	1.92
MAG Silver Corp	58,981	723,992	1.03
Marathon Gold Corp	82,470	107,849	0.15
Maverix Metals Inc	67,031	226,176	0.32
Minera Alamos Inc	807,624	303,300	0.43
New Gold Inc	770,597	508,286	0.73
Novagold Resources Inc	21,127	95,177	0.14

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CANADA (continued)			
OceanaGold Corp	649,315	928,354	1.33
Orla Mining Ltd	227,041	760,021	1.09
Osino Resources Corp	47,381	20,774	0.03
Osisko Gold Royalties Ltd	109,428	1,068,564	1.52
Rupert Resources Ltd	139,738	432,078	0.62
Sandstorm Gold Ltd	199,037	1,145,458	1.63
Sierra Metals Inc	20,237	9,799	0.01
SilverCrest Metals Inc	145,765	807,506	1.15
Skeena Resources Ltd	91,201	440,210	0.63
Solaris Resources Inc	57,338	301,244	0.43
SSR Mining Inc	94,498	1,292,260	1.84
Torex Gold Resources Inc	2,100	15,661	0.02
Triple Flag Precious Metals Corp	9,549	108,493	0.16
Tudor Gold Corp	61,258	56,520	0.08
Victoria Gold Corp	72,980	451,039	0.64
Wesdome Gold Mines Ltd	212,080	1,257,352	1.79
Wheaton Precious Metals Corp	50,799	1,567,911	2.24
		37,945,779	54.14
CHINA			
Ganfeng Lithium Co Ltd - H Shares 144A	229,600	2,029,544	2.89
SOUTH AFRICA			
AngloGold Ashanti Ltd ADR	31,004	424,910	0.61
Gold Fields Ltd ADR	131,222	1,079,301	1.54
Sibanye Stillwater Ltd ADR	91,833	829,711	1.18
		2,333,922	3.33
UNITED KINGDOM			
Adriatic Metals Plc	109,465	169,850	0.24
Endeavour Mining Plc	64,459	1,269,103	1.81
SolGold Plc	848,867	200,167	0.29
Tronox Holdings Plc	45,910	692,552	0.99
		2,331,672	3.33
UNITED STATES			
Century Aluminum Co	15,489	122,750	0.18
Cleveland-Cliffs Inc	15,759	277,437	0.40
Coeur Mining Inc	107,575	296,369	0.42
Danimer Scientific Inc	35,061	150,587	0.21
Freeport-McMoRan Inc	11,793	350,901	0.50
Gatos Silver Inc	82,002	252,156	0.36
Hecla Mining Co	52,878	209,132	0.30
Newmont Corp	81,022	3,419,534	4.88
Ormat Technologies Inc	10	942	0.00
Piedmont Lithium Inc	7,524	442,110	0.63
Royal Gold Inc	13,066	1,228,139	1.75
		6,750,057	9.63
TOTAL EQUITIES		69,156,885	98.67
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		69,156,885	98.67

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OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
Firefinch Ltd*	574,620	62,983	0.09
CANADA			
Coppernico Metals Inc.*	149,300	70,917	0.10
TOTAL EQUITIES		133,900	0.19
TOTAL OTHER TRANSFERABLE SECURITIES		133,900	0.19
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	310,691	310,691	0.44
TOTAL OPEN-ENDED FUNDS		310,691	0.44
Total Investments		69,601,476	99.30

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.