

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 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			
Aeris Resources Ltd	1,000,904	92,081	0.09
Alkane Resources Ltd	519,366	387,865	0.36
Bellevue Gold Ltd	1,169,442	799,511	0.74
Capricorn Metals Ltd	28,200	77,016	0.07
Centaurus Metals Ltd	43,245	37,834	0.03
Chalice Mining Ltd	557,424	2,978,361	2.76
De Grey Mining Ltd	2,875,071	2,339,008	2.17
Evolution Mining Ltd	1,415,796	4,356,988	4.03
Falcon Metals Ltd/Australia	197,305	55,167	0.05
Firefinch Ltd	522,020	243,890	0.23
Gold Road Resources Ltd	1,228,573	1,358,526	1.26
Jervois Global Ltd	806,559	414,656	0.38
Lynas Rare Earths Ltd	8,142	60,071	0.06
Newcrest Mining Ltd	522	9,667	0.01
Nickel Mines Ltd	563,249	620,795	0.57
Northern Star Resources Ltd	733,898	5,456,955	5.05
Pantoro Ltd	1,366,026	298,161	0.28
Perseus Mining Ltd	578,071	760,178	0.70
Pilbara Minerals Ltd	156,788	306,018	0.28
Predictive Discovery Ltd	1,603,633	245,884	0.23
Ramelius Resources Ltd	1,180,571	1,292,669	1.20
Red 5 Ltd	1,565,773	347,409	0.32
Rumble Resources Ltd	740,633	231,130	0.21
Silver Lake Resources Ltd	868,196	1,157,361	1.07
Westgold Resources Ltd	1,069,307	1,739,865	1.61
		25,667,066	23.76
CANADA			
Agnico Eagle Mines Ltd CAD	41,501	2,140,711	1.98
Agnico Eagle Mines Ltd USD	59,609	3,089,236	2.86
Alamos Gold Inc	144,550	1,074,729	1.00
Alexco Resource Corp	320,636	499,394	0.46
Americas Gold & Silver Corp	216,394	228,248	0.21
Argonaut Gold Inc	187,709	342,989	0.32
Arizona Metals Corp	126,017	618,646	0.57
Artemis Gold Inc	194,826	954,153	0.88
Ascot Resources Ltd	358,186	296,346	0.27
Aya Gold & Silver Inc	117,159	901,788	0.83
B2Gold Corp	456,331	1,855,613	1.72
Barrick Gold Corp	220,698	4,976,740	4.61
Calibre Mining Corp	590,795	572,193	0.53
Cameco Corp	21,000	467,174	0.43
Canada Nickel Co Inc	44,231	105,844	0.10
Centerra Gold Inc	32,248	296,212	0.27
Dundee Precious Metals Inc	120,213	702,810	0.65
Eldorado Gold Corp	114,528	1,280,996	1.19
Equinox Gold Corp	199,390	1,367,374	1.27
Filo Mining Corp	10	109	0.00
First Quantum Minerals Ltd	3,499	99,046	0.09
Freemgold Ventures Ltd	175,111	73,469	0.07
Galway Metals Inc	151,816	56,249	0.05
GCM Mining Corp	50,380	221,560	0.21
Hudbay Minerals Inc	92,248	706,874	0.65
IAMGOLD Corp	264,397	813,021	0.75
Integra Resources Corp	6,878	10,075	0.01
Ivanhoe Mines Ltd	350,382	3,210,412	2.97
K92 Mining Inc	362,160	2,220,986	2.06
Karora Resources Inc	457,928	1,862,021	1.72
Kinross Gold Corp	253,521	1,393,967	1.29

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Liberty Gold Corp	600,478	468,553	0.43
Lion One Metals Ltd	336,098	320,244	0.30
Lithium Americas Corp	9,010	250,395	0.23
Lundin Gold Inc	199,147	1,553,164	1.44
MAG Silver Corp	27,721	467,376	0.43
Marathon Gold Corp	75,370	171,114	0.16
Maverix Metals Inc	66,831	310,531	0.29
Minera Alamos Inc	738,924	295,263	0.27
New Gold Inc	686,087	1,176,639	1.09
Novagold Resources Inc	18,627	131,600	0.12
Novo Resources Corp	48,984	38,990	0.04
OceanaGold Corp	615,895	1,120,555	1.04
Orla Mining Ltd	184,541	702,620	0.65
Osino Resources Corp	337,258	298,274	0.28
Osisko Gold Royalties Ltd	101,998	1,251,248	1.16
Prime Mining Corp	53,600	156,788	0.15
Pure Gold Mining Inc	1,071,056	701,354	0.65
Rupert Resources Ltd	144,673	609,824	0.56
Sandstorm Gold Ltd	206,227	1,463,181	1.35
Sierra Metals Inc	304,683	424,117	0.39
SilverCrest Metals Inc	143,655	1,214,794	1.12
Skeena Resources Ltd	93,261	969,069	0.90
Solaris Resources Inc	57,998	604,010	0.56
SSR Mining Inc	94,488	1,868,500	1.73
Torex Gold Resources Inc	2,100	26,127	0.02
Triple Flag Precious Metals Corp	4,977	60,693	0.06
Tudor Gold Corp	97,336	157,034	0.15
Turquoise Hill Resources Ltd	1,640	34,448	0.03
Victoria Gold Corp	40,160	506,901	0.47
Wallbridge Mining Co Ltd	888,825	224,794	0.21
Wesdome Gold Mines Ltd	225,070	2,485,186	2.30
Wheaton Precious Metals Corp	43,639	1,918,589	1.78
Yamana Gold Inc	27,494	136,508	0.13
		54,557,468	50.51
CHINA			
Ganfeng Lithium Co Ltd - H Shares 144A	103,400	1,739,360	1.61
Zhaojin Mining Industry Co Ltd - H Shares	914,000	811,150	0.75
		2,550,510	2.36
NETHERLANDS			
Meridian Mining UK Societas	87,909	59,161	0.06
SOUTH AFRICA			
AngloGold Ashanti Ltd ADR	123,394	2,695,542	2.49
Gold Fields Ltd ADR	188,663	2,493,182	2.31
Sibanye Stillwater Ltd ADR	45,772	795,288	0.74
		5,984,012	5.54
UNITED KINGDOM			
Adriatic Metals Plc	66,265	102,082	0.09
Endeavour Mining Plc	63,739	1,645,772	1.52
SolGold Plc	848,867	325,754	0.30
Tronox Holdings Plc	5,400	113,994	0.11
		2,187,602	2.02
UNITED STATES			
Century Aluminum Co	57,437	1,299,122	1.20
Cleveland-Cliffs Inc	19,859	418,022	0.39
Coeur Mining Inc	97,475	417,246	0.39
Danimer Scientific Inc	24,861	98,077	0.09
Freeport-McMoRan Inc	1,073	48,832	0.04
Gatos Silver Inc	79,531	266,031	0.25
Hecla Mining Co	43,678	254,525	0.23

Invesco Gold & Special Minerals Fund

Statement of Investments as at 28 February 2022

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
McEwen Mining Inc	69,000	52,533	0.05
MP Materials Corp	11,268	513,785	0.48
Newmont Corp	95,592	6,491,175	6.01
Piedmont Lithium Inc	5,024	255,321	0.24
Royal Gold Inc	12,746	1,536,212	1.42
Steel Dynamics Inc	390	26,517	0.02
		11,677,398	10.81
TOTAL EQUITIES		102,683,217	95.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		102,683,217	95.06
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CANADA			
Copperrico Metals Inc.*	149,300	70,918	0.06
TOTAL EQUITIES		70,918	0.06
TOTAL OTHER TRANSFERABLE SECURITIES			
		70,918	0.06
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,109,234	3,109,234	2.88
TOTAL OPEN-ENDED FUNDS		3,109,234	2.88
Total Investments		105,863,369	98.00

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.