

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2023

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			
Allkem Ltd	178,425	1,618,452	2.26
Bellevue Gold Ltd	1,854,542	2,024,053	2.83
Chalice Mining Ltd	310,924	716,894	1.00
De Grey Mining Ltd	2,385,071	2,202,007	3.08
Emerald Resources NL	24,100	36,863	0.05
Evolution Mining Ltd	790,726	1,894,766	2.65
Gold Road Resources Ltd	1,114,083	1,277,159	1.78
Mineral Resources Ltd	18,654	862,801	1.20
Northern Star Resources Ltd	444,328	3,419,731	4.78
Perseus Mining Ltd	395,471	482,773	0.67
Ramelius Resources Ltd	1,167,671	1,036,512	1.45
Silver Lake Resources Ltd	1,172,396	744,986	1.04
		16,316,997	22.79
CANADA			
Agnico Eagle Mines Ltd CAD	16,301	800,595	1.12
Agnico Eagle Mines Ltd USD	61,530	3,022,661	4.22
Alamos Gold Inc	134,250	1,739,209	2.43
Aris Mining Corp	126,057	295,854	0.41
Arizona Metals Corp	151,517	315,910	0.44
Artemis Gold Inc	181,096	850,728	1.19
Aya Gold & Silver Inc	115,669	720,088	1.01
B2Gold Corp	387,741	1,213,629	1.69
Barrick Gold Corp USD	203,638	3,328,463	4.65
Calibre Mining Corp	786,941	908,950	1.27
Cameco Corp	48,410	1,788,992	2.50
Capstone Copper Corp	72,600	334,888	0.47
Centerra Gold Inc	14,200	85,362	0.12
Dundee Precious Metals Inc	46,713	314,079	0.44
Eldorado Gold Corp	103,729	991,131	1.38
Filo Corp	7,310	114,862	0.16
First Quantum Minerals Ltd	38,259	1,005,375	1.40
Foran Mining Corp	17,500	49,855	0.07
Hudbay Minerals Inc	2,578	12,800	0.02
i-80 Gold Corp	103,700	206,645	0.29
Ivanhoe Mines Ltd	292,965	2,615,201	3.65
K92 Mining Inc	308,360	1,474,744	2.06
Karora Resources Inc	442,588	1,549,956	2.16
Kinross Gold Corp	206,001	1,053,695	1.47
Lithium Americas Corp	32,850	602,633	0.84
Lundin Gold Inc	122,647	1,484,514	2.07
MAG Silver Corp	54,181	628,770	0.88
NexGen Energy Ltd	5,200	27,364	0.04
OceanaGold Corp	558,115	1,192,493	1.67
Orla Mining Ltd	206,851	981,640	1.37
Osisko Gold Royalties Ltd	88,028	1,190,579	1.66
Rupert Resources Ltd	128,038	355,785	0.50
Sandstorm Gold Ltd	159,737	876,157	1.22
SilverCrest Metals Inc	180,665	908,706	1.27
Skeena Resources Ltd	82,601	414,246	0.58
Solaris Resources Inc	57,138	247,541	0.35
SSR Mining Inc	102,098	1,538,106	2.15
Torex Gold Resources Inc	2,500	29,457	0.04
Triple Flag Precious Metals Corp	59,680	825,213	1.15
Wesdome Gold Mines Ltd	118,180	727,434	1.02
Wheaton Precious Metals Corp	35,700	1,563,124	2.18
		38,387,434	53.61
SOUTH AFRICA			
AngloGold Ashanti Ltd ADR	23,820	417,803	0.59
Gold Fields Ltd ADR	100,622	1,311,608	1.83
Sibanye Stillwater Ltd ADR	145,433	938,770	1.31
		2,668,181	3.73

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UNITED KINGDOM			
Aura Minerals Inc	79,475	520,867	0.73
Endeavour Mining Plc	58,969	1,239,937	1.73
		1,760,804	2.46
UNITED STATES			
Albemarle Corp	150	29,789	0.04
Alcoa Corp	16,600	490,115	0.68
Freeport-McMoRan Inc	80,643	3,240,639	4.53
Hecla Mining Co	56,812	254,802	0.36
Ivanhoe Electric Inc /US	40,628	651,064	0.91
MP Materials Corp	13,900	282,656	0.39
Newmont Corp	58,442	2,323,362	3.24
Ormat Technologies Inc	7,370	556,251	0.78
Piedmont Lithium Inc	13,824	618,486	0.86
Royal Gold Inc	3,641	413,089	0.58
		8,860,253	12.37
TOTAL EQUITIES		67,993,669	94.96
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		67,993,669	94.96
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
AUSTRALIA			
Firefinch Ltd ¹	574,620	33,448	0.05
CANADA			
Coppemico Metals Inc ¹	149,300	70,919	0.10
TOTAL EQUITIES		104,367	0.15
TOTAL OTHER TRANSFERABLE SECURITIES		104,367	0.15
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,050,187	2,050,187	2.86
TOTAL OPEN-ENDED FUNDS		2,050,187	2.86
Total Investments		70,148,223	97.97

¹ Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

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