	For The Period February 1, 2019 Through February 28, 2019		 Year to Date
Income			
Interest Income	\$	240,337	\$ 482,424
Dividends from Affiliates		17,223	 32,803
Total Income		257,560	515,227
Expenses			
Management Fees		82,966	164,097
Brokerage Commissions and Fees		3,319	8,932
Interest Expense		725	1,085
Total Expenses		87,010	174,114
Less: Waivers		(1,091)	(2,453)
Net Expenses		85,919	171,661
Net Investment Income (Loss)		171,641	343,566
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts			
Net Realized Gain (Loss) on			
United States Treasury Obligations		_	
Commodity Futures Contracts		_	2,976,346
Net Realized Gain (Loss)			2,976,346
Net Change in Unrealized Gain (Loss) on			 , ,
United States Treasury Obligations		7,389	5,635
Commodity Futures Contracts		(970,080)	(517,988)
Net Change in Unrealized Gain (Loss)		(962,691)	(512,353)
Net Realized and Net Change in Unrealized Gain (Loss) on		*	
United States Treasury Obligations, Affiliated Investments,			
and Commodity Futures Contracts		(962,691)	 2,463,993
Net Income (Loss)	S	(791,050)	\$ 2,807,559

## Invesco DB Gold Fund (DGL) Unaudited Statement of Changes in Shareholders' Equity Period From February 1, 2019 to February 28, 2019

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at January 31, 2019	40	\$ 1,624	3,400,000	\$ 138,053,948	\$ 138,055,572
Purchases of Shares			200,000	8,090,547	8,090,547
Redemption of Shares				•	to the
Net Increase (Decrease) due to Share Transactions		٠	200,000	8,090,547	8,090,547
Net Income (Loss)			,	, ,	
Net Investment Income (Loss)		2		171,639	171,641
Net Realized Gain (Loss) on United States				,	***************************************
Treasury Obligations, Affiliated					
Investments and Commodity					
Futures Contracts		2			
Net Change in Unrealized Gain (Loss)					
on United States Treasury					
Obligations, Affiliated Investments					
and Commodity Futures Contracts		(H)		(962,680)	(962,691)
Net Income (Loss)		(9)		(791,041)	(791,050)
Net Change in Shareholders' Equity	94	(9)	200,000	7,299,506	7,299,497
Balance at February 28, 2019	40	\$ 1,615	3,600,000	\$ 145,353,454	\$ 145,355,069
•		1,1010	2,20,000	,555554	0 110,000,000

Net Asset Value per share		
General shares (40 shares)	S	40.38
Shares (3,600,000 shares)	\$	40.38

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.

Kelli Gallegos

Principal Financial and Accounting Officer, Investment Pools

Invesco Capital Management LLC