

**Invesco DB Base Metals Fund (DBB)**  
**Statements of Operations (unaudited)**

	For The Period March 1, 2019 Through March 31, 2019	Year to Date
<b>Income</b>		
Interest Income	\$ 307,585	\$ 972,681
Dividends from Affiliates	50,886	144,492
Total Income	<u>358,471</u>	<u>1,117,173</u>
<b>Expenses</b>		
Management Fees	113,836	322,213
Brokerage Commissions and Fees	5,418	20,217
Interest Expense	19,708	172,391
Total Expenses	<u>138,962</u>	<u>514,821</u>
Less: Waivers	<u>(3,087)</u>	<u>(7,769)</u>
Net Expenses	<u>135,875</u>	<u>507,052</u>
Net Investment Income (Loss)	<u>222,596</u>	<u>610,121</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss)</b> <b>on United States Treasury Obligations, Affiliated Investments</b> <b>and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	(202)	154
Commodity Futures Contracts	<u>56,425</u>	<u>(5,102,144)</u>
Net Realized Gain (Loss)	<u>56,223</u>	<u>(5,101,990)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	678	1,855
Affiliated Investments	<u>(7,595)</u>	<u>7,595</u>
Commodity Futures Contracts	<u>2,779,119</u>	<u>21,462,988</u>
Net Change in Unrealized Gain (Loss)	<u>2,772,202</u>	<u>21,472,438</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>2,828,425</u>	<u>16,370,448</u>
<b>Net Income (Loss)</b>	<u>\$ 3,051,021</u>	<u>\$ 16,980,569</u>

**Invesco DB Base Metals Fund (DBB)**  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From March 1, 2019 to March 31, 2019**

	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shareholders'</u> <u>Equity</u>
<b>Balance at February 28, 2019</b>	<u>40</u>	<u>\$ 670</u>	<u>11,400,000</u>	<u>\$ 190,961,711</u>	<u>\$ 190,962,381</u>
Purchases of Shares			200,000	3,376,403	3,376,403
Redemption of Shares			(1,000,000)	(16,575,131)	(16,575,131)
Net Increase (Decrease) due to Share Transactions			(800,000)	(13,198,728)	(13,198,728)
Net Income (Loss)					
Net Investment Income (Loss)		1		222,595	222,596
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		56,223	56,223
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		11		2,772,191	2,772,202
Net Income (Loss)		12	-	3,051,009	3,051,021
Net Change in Shareholders' Equity		12	(800,000)	(10,147,719)	(10,147,707)
<b>Balance at March 31, 2019</b>	<u>40</u>	<u>\$ 682</u>	<u>10,600,000</u>	<u>\$ 180,813,992</u>	<u>\$ 180,814,674</u>

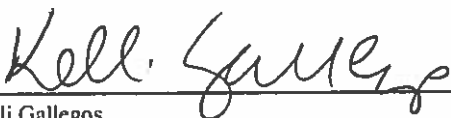
**Net Asset Value per share**

General shares (40 shares)	<u>\$ 17.06</u>
Shares (10,600,000 shares)	<u>\$ 17.06</u>

*For the Period Ended March 31, 2019 (unaudited)*  
*Invesco DB Base Metals Fund (DBB)*

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



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Kelli Gallegos

Principal Financial and Accounting Officer, Investment Pools

Invesco Capital Management LLC