

Invesco DB Gold Fund (DGL)
Statements of Operations (unaudited)

	For The Period June 1, 2022 Through June 30, 2022	Year to Date
Income		
Interest Income	\$ 27,352	\$ 58,754
Dividends from Affiliates	34,004	82,738
Total Income	<u>61,356</u>	<u>141,492</u>
Expenses		
Management Fees	47,184	286,438
Brokerage Commissions and Fees	333	12,388
Interest Expense	<u>233</u>	<u>1,280</u>
Total Expenses	47,750	300,106
Less: Waivers	<u>(3,945)</u>	<u>(13,342)</u>
Net Expenses	43,805	286,764
Net Investment Income (Loss)	<u>17,551</u>	<u>(145,272)</u>
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	<u>(228,740)</u>	<u>(187,289)</u>
Net Realized Gain (Loss)	<u>(228,740)</u>	<u>(187,289)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(46,786)	(51,935)
Affiliated Investments	1,750	(1,750)
Commodity Futures Contracts	<u>(1,263,420)</u>	<u>(1,164,768)</u>
Net Change in Unrealized Gain (Loss)	<u>(1,308,456)</u>	<u>(1,218,453)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(1,537,196)</u>	<u>(1,405,742)</u>
Net Income (Loss)	<u>\$ (1,519,645)</u>	<u>(1,551,014)</u>

Invesco DB Gold Fund (DGL)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2022 to June 30, 2022

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at May 31, 2022	<u>40</u>	<u>\$ 2,092</u>	<u>1,500,000</u>	<u>\$ 78,460,492</u>	<u>\$ 78,462,584</u>
Purchases of Shares			100,000	5,231,435	5,231,435
Redemption of Shares			(300,000)	(15,706,641)	(15,706,641)
Net Increase (Decrease) due to Share Transactions			(200,000)	(10,475,206)	(10,475,206)
Net Income (Loss)					
Net Investment Income (Loss)		1		17,550	17,551
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(7)		(228,733)	(228,740)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(41)		(1,308,415)	(1,308,456)
Net Income (Loss)		(47)	-	(1,519,598)	(1,519,645)
Net Change in Shareholders' Equity		(47)	(200,000)	(11,994,804)	(11,994,851)
Balance at June 30, 2022	<u>40</u>	<u>\$ 2,045</u>	<u>1,300,000</u>	<u>\$ 66,465,688</u>	<u>\$ 66,467,733</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 51.13</u>
Shares (1,300,000 shares)	<u>\$ 51.13</u>

For the Period Ended June 30, 2022 (unaudited)
Invesco DB Gold Fund (DGL)

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



Kelli Gallegos
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