

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

	For The Period June 1, 2019 Through June 30, 2019	Year to Date
Income		
Interest Income	\$ 259,511	\$ 1,803,545
Dividends from Affiliates	45,769	288,456
Total Income	<u>305,280</u>	<u>2,092,001</u>
Expenses		
Management Fees	87,321	613,810
Brokerage Commissions and Fees	2,436	24,287
Interest Expense	-	172,398
Total Expenses	<u>89,757</u>	<u>810,495</u>
Less: Waivers	<u>(2,173)</u>	<u>(14,715)</u>
Net Expenses	<u>87,584</u>	<u>795,780</u>
Net Investment Income (Loss)	<u>217,696</u>	<u>1,296,221</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	5,990	6,306
Commodity Futures Contracts	<u>(2,441,751)</u>	<u>(7,612,788)</u>
Net Realized Gain (Loss)	<u>(2,435,761)</u>	<u>(7,606,482)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	12,177	52,922
Affiliated Investments	8,583	23,545
Commodity Futures Contracts	<u>3,292,238</u>	<u>7,366,569</u>
Net Change in Unrealized Gain (Loss)	<u>3,312,998</u>	<u>7,443,036</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>877,237</u>	<u>(163,446)</u>
Net Income (Loss)	<u>\$ 1,094,933</u>	<u>\$ 1,132,775</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2019 to June 30, 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>
Balance at May 31, 2019	40	\$ 615	9,800,000	\$ 150,557,225	\$ 150,557,840
Purchases of Shares			200,000	3,069,052	3,069,052
Redemption of Shares			(1,800,000)	(27,589,163)	(27,589,163)
Net Increase (Decrease) due to Share Transactions			(1,600,000)	(24,520,111)	(24,520,111)
Net Income (Loss)					
Net Investment Income (Loss)		2		217,694	217,696
Net Realized Gain (Loss) on United States					
Treasury Obligations, Affiliated					
Investments and Commodity					
Futures Contracts		(20)		(2,435,741)	(2,435,761)
Net Change in Unrealized Gain (Loss)					
on United States Treasury					
Obligations, Affiliated Investments		23		3,312,975	3,312,998
and Commodity Futures Contracts		5	-	1,094,928	1,094,933
Net Income (Loss)		5	-	1,094,928	1,094,933
Net Change in Shareholders' Equity		5	(1,600,000)	(23,425,183)	(23,425,178)
Balance at June 30, 2019	40	\$ 620	8,200,000	\$ 127,132,042	\$ 127,132,662

Net Asset Value per share

General shares (40 shares)

\$ 15.50

Shares (8,200,000 shares)

\$ 15.50

For the Period Ended June 30, 2019 (unaudited)
Invesco DB Base Metals Fund (DBB)

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