

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

	For The Period June 1, 2022 Through June 30, 2022	Year to Date
Income		
Interest Income	\$ 196,107	\$ 416,690
Dividends from Affiliates	234,419	579,490
Total Income	<u>430,526</u>	<u>996,180</u>
Expenses		
Management Fees	284,396	2,126,901
Brokerage Commissions and Fees	3,668	70,566
Interest Expense	<u>-</u>	<u>1</u>
Total Expenses	288,064	2,197,468
Less: Waivers	<u>(25,046)</u>	<u>(87,335)</u>
Net Expenses	263,018	2,110,133
Net Investment Income (Loss)	<u>167,508</u>	<u>(1,113,953)</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>-</u>	<u>80,438,921</u>
Net Realized Gain (Loss)	<u>-</u>	<u>80,438,921</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(291,364)	(331,328)
Affiliated Investments	8,537	(8,538)
Commodity Futures Contracts	<u>(70,471,347)</u>	<u>(141,678,152)</u>
Net Change in Unrealized Gain (Loss)	<u>(70,754,174)</u>	<u>(142,018,018)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(70,754,174)</u>	<u>(61,579,097)</u>
Net Income (Loss)	<u>\$ (70,586,666)</u>	<u>(62,693,050)</u>

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

	<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, 2022	<u>40</u>	<u>\$ 918</u>	<u>22,200,000</u>	<u>\$ 509,596,986</u>	<u>\$ 509,597,904</u>
Purchases of Shares			500,000	11,420,620	11,420,620
Redemption of Shares			(2,900,000)	(63,092,730)	(63,092,730)
Net Increase (Decrease) due to Share Transactions			(2,400,000)	(51,672,110)	(51,672,110)
Net Income (Loss)					
Net Investment Income (Loss)		-		167,508	167,508
Net Realized Gain (Loss) on United States					
Treasury Obligations, Affiliated					
Investments and Commodity					
Futures Contracts		-		-	-
Net Change in Unrealized Gain (Loss)					
on United States Treasury					
Obligations, Affiliated Investments					
and Commodity Futures Contracts		(136)		(70,754,038)	(70,754,174)
Net Income (Loss)		(136)	-	(70,586,530)	(70,586,666)
Net Change in Shareholders' Equity		(136)	(2,400,000)	(122,258,640)	(122,258,776)
Balance at June 30, 2022	<u>40</u>	<u>\$ 782</u>	<u>19,800,000</u>	<u>\$ 387,338,346</u>	<u>\$ 387,339,128</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.56</u>
Shares (19,800,000 shares)	<u>\$ 19.56</u>

For the Period Ended June 30, 2022 (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