

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

	For The Period August 1, 2019 Through August 31, 2019	Year to Date
Income		
Interest Income	\$ 210,886	\$ 2,254,021
Dividends from Affiliates	42,644	375,447
Total Income	<u>253,530</u>	<u>2,629,468</u>
Expenses		
Management Fees	74,798	769,054
Brokerage Commissions and Fees	12,490	37,090
Interest Expense	-	172,398
Total Expenses	<u>87,288</u>	<u>978,542</u>
Less: Waivers	(2,981)	(19,779)
Net Expenses	<u>84,307</u>	<u>958,763</u>
Net Investment Income (Loss)	<u>169,223</u>	<u>1,670,705</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	237	6,543
Commodity Futures Contracts	(9,084,968)	(16,697,756)
Net Realized Gain (Loss)	<u>(9,084,731)</u>	<u>(16,691,213)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	256	27,440
Affiliated Investments	6,835	26,582
Commodity Futures Contracts	1,943,394	7,651,469
Net Change in Unrealized Gain (Loss)	<u>1,950,485</u>	<u>7,705,491</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(7,134,246)</u>	<u>(8,985,722)</u>
Net Income (Loss)	<u>\$ (6,965,023)</u>	<u>\$ (7,315,017)</u>

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

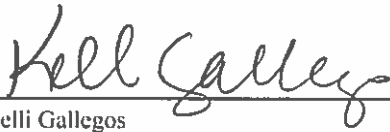
	<u>General Shares</u>		<u>Shares</u>		<u>Total Shareholders' Equity</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	
Balance at July 31, 2019	<u>40</u>	<u>\$ 613</u>	<u>8,200,000</u>	<u>\$ 125,649,280</u>	<u>\$ 125,649,893</u>
Purchases of Shares			-	-	-
Redemption of Shares			(400,000)	(5,886,971)	(5,886,971)
Net Increase (Decrease) due to Share Transactions			(400,000)	(5,886,971)	(5,886,971)
Net Income (Loss)					
Net Investment Income (Loss)		1		169,222	169,223
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(40)		(9,084,691)	(9,084,731)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		4		1,950,481	1,950,485
Net Income (Loss)		(35)		(6,964,988)	(6,965,023)
Net Change in Shareholders' Equity	-	(35)	(400,000)	(12,851,959)	(12,851,994)
Balance at August 31, 2019	<u>40</u>	<u>\$ 578</u>	<u>7,800,000</u>	<u>\$ 112,797,321</u>	<u>\$ 112,797,899</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 14.46</u>
Shares (7,800,000 shares)	<u>\$ 14.46</u>

For the Period Ended August 31, 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