

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

	For the Period June 1, 2018 through June 30, 2018	Year to Date
Income		
Interest Income	\$ 448,044	\$ 2,317,817
Dividends from Affiliates	24,918	131,764
Total Income	<u>472,962</u>	<u>2,449,581</u>
Expenses		
Management fee	205,825	1,268,919
Brokerage commissions and fees	712	17,575
Interest expense	1,512	14,912
Total expenses	208,049	1,301,406
Less: Waivers	(2,809)	(22,408)
Net Expenses	<u>205,240</u>	<u>1,278,998</u>
Net investment income (loss)	<u>267,722</u>	<u>1,170,583</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations and Futures		
Net Realized Gain (Loss) on		
United States Treasury Obligations	(57)	(1,844)
Futures	(74,956)	18,007,976
Net Realized Gain (Loss)	<u>(75,013)</u>	<u>18,006,132</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	49,185	37,126
Affiliated Investments	24,304	127,596
Futures	(20,211,100)	(51,459,250)
Net Change in Unrealized Gain (Loss)	<u>(20,137,611)</u>	<u>(51,294,528)</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>(20,212,624)</u>	<u>(33,288,396)</u>
Net Income (Loss)	<u>\$ (19,944,902)</u>	<u>\$ (32,117,813)</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2018 to June 30, 2018

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Total Shareholders' Equity (Deficit)</u>
Balance at June 1, 2018	40	\$ 751	18,400,000	\$ 345,348,446	\$ 345,349,197
Sale of Shares			-	-	-
Redemption of Shares			(1,000,000)	(18,686,654)	(18,686,654)
Net Income (Loss)					
Net investment income (loss)		1		267,721	267,722
Net realized gain (loss) on United States Treasury Obligations and Futures		-		(75,013)	(75,013)
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		(47)		(20,137,564)	(20,137,611)
Net Income (Loss)		(46)		(19,944,856)	(19,944,902)
Balance at June 30, 2018	<u>40</u>	<u>\$ 705</u>	<u>17,400,000</u>	<u>\$ 306,716,936</u>	<u>\$ 306,717,641</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 17.63</u>
Shares (17,400,000 shares)	<u>\$ 17.63</u>

For the Period Ended June 30, 2018 (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.



Steven Hill
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Invesco Capital Management LLC