

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

	For The Period August 1, 2021 Through August 31, 2021	Year to Date
<b>Income</b>		
Interest Income	\$ 757	\$ 12,715
Dividends from Affiliates	838	11,088
Total Income	<u>1,595</u>	<u>23,803</u>
<b>Expenses</b>		
Management Fees	52,351	470,953
Brokerage Commissions and Fees	-	4,496
Interest Expense	67	1,017
Total Expenses	<u>52,418</u>	<u>476,466</u>
Less: Waivers	(503)	(16,308)
Net Expenses	<u>51,915</u>	<u>460,158</u>
<b>Net Investment Income (Loss)</b>	<u>(50,320)</u>	<u>(436,355)</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	(28,706)
Commodity Futures Contracts	-	6,459,374
<b>Net Realized Gain (Loss)</b>	<u>-</u>	<u>6,430,668</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	1,020	(2,730)
Affiliated Investments	-	29,225
Commodity Futures Contracts	45,900	(13,405,052)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>46,920</u>	<u>(13,378,557)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>46,920</u>	<u>(6,947,889)</u>
<b>Net Income (Loss)</b>	<u>\$ (3,400)</u>	<u>\$ (7,384,244)</u>

***Invesco DB Gold Fund (DGL)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From August 1, 2021 to August 31, 2021***

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at July 31, 2021</b>	40	\$ 2,087	1,600,000	\$ 83,503,011	\$ 83,505,098
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		-		(50,320)	(50,320)
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		-		-	-
Net Income (Loss)		-		46,920	46,920
Net Change in Shareholders' Equity		-		(3,400)	(3,400)
<b>Balance at August 31, 2021</b>	40	\$ 2,087	1,600,000	\$ 83,499,611	\$ 83,501,698

**Net Asset Value per share**

General shares (40 shares)	\$ 52.19
Shares (1,600,000 shares)	\$ 52.19

*For the Period Ended August 31, 2021 (unaudited)*  
*Invesco DB Gold Fund (DGL)*

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



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Kelli Gallegos  
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