

*Invesco DB Precious Metals Fund (DBP)*  
*Statements of Operations (unaudited)*

	For The Period June 1, 2022 Through June 30, 2022	Year to Date
<b>Income</b>		
Interest Income	\$ 41,974	\$ 71,393
Dividends from Affiliates	55,101	141,915
Total Income	<u>97,075</u>	<u>213,308</u>
<b>Expenses</b>		
Management Fees	70,589	451,594
Brokerage Commissions and Fees	1,341	20,250
Interest Expense	317	1,519
Total Expenses	<u>72,247</u>	<u>473,363</u>
Less: Waivers	<u>(6,034)</u>	<u>(22,325)</u>
Net Expenses	<u>66,213</u>	<u>451,038</u>
<b>Net Investment Income (Loss)</b>	<u>30,862</u>	<u>(237,730)</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	-	-
Commodity Futures Contracts	<u>(376,931)</u>	<u>(2,371,281)</u>
<b>Net Realized Gain (Loss)</b>	<u>(376,931)</u>	<u>(2,371,281)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(73,726)	(81,515)
Affiliated Investments	2,708	(2,707)
Commodity Futures Contracts	<u>(2,914,314)</u>	<u>(3,036,042)</u>
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(2,985,332)</u>	<u>(3,120,264)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(3,362,263)</u>	<u>(5,491,545)</u>
<b>Net Income (Loss)</b>	<u>\$ (3,331,401)</u>	<u>(5,729,275)</u>

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

	<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 May 31, 2022</b>	<u>40</u>	<u>\$ 1,929</u>	<u>2,500,000</u>	<u>\$ 120,604,079</u>	<u>\$ 120,606,008</u>
Purchases of Shares			-	-	-
Redemption of Shares			(200,000)	(9,675,737)	(9,675,737)
Net Increase (Decrease) due to Share Transactions			(200,000)	(9,675,737)	(9,675,737)
Net Income (Loss)					
Net Investment Income (Loss)		1		30,861	30,862
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(7)		(376,924)	(376,931)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(52)		(2,985,280)	(2,985,332)
Net Income (Loss)		(58)	-	(3,331,343)	(3,331,401)
Net Change in Shareholders' Equity		(58)	(200,000)	(13,007,080)	(13,007,138)
<b>Balance at June 30, 2022</b>	<u>40</u>	<u>\$ 1,871</u>	<u>2,300,000</u>	<u>\$ 107,596,999</u>	<u>\$ 107,598,870</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 46.78</u>
Shares (2,300,000 shares)	<u>\$ 46.78</u>

*For the Period Ended June 30, 2022 (unaudited)*  
*Invesco DB Precious Metals Fund (DBP)*

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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  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC