

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

	For The Period August 1, 2023 Through August 31, 2023	Year to Date
Income		
Interest Income	\$ 310,229	\$ 3,771,224
Dividends from Affiliates	469,279	4,555,754
Total Income	<u>779,508</u>	<u>8,326,978</u>
Expenses		
Management Fees	104,665	1,026,810
Brokerage Commissions and Fees	2,650	54,163
Interest Expense	8,781	39,222
Total Expenses	<u>116,096</u>	<u>1,120,195</u>
Less: Waivers	(8,740)	(90,039)
Net Expenses	<u>107,356</u>	<u>1,030,156</u>
Net Investment Income (Loss)	<u>672,152</u>	<u>7,296,822</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	2,566,621	(52,295,987)
Net Realized Gain (Loss)	<u>2,566,621</u>	<u>(52,295,987)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	1,628	(54,484)
Affiliated Investments	9,490	30,368
Commodity Futures Contracts	(10,350,060)	30,455,503
Net Change in Unrealized Gain (Loss)	<u>(10,338,942)</u>	<u>30,431,387</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(7,772,321)</u>	<u>(21,864,600)</u>
Net Income (Loss)	<u>\$ (7,100,169)</u>	<u>\$ (14,567,778)</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2023 to August 31, 2023

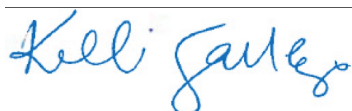
	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at July 31, 2023	<u>40</u>	<u>\$ 767</u>	<u>9,000,000</u>	<u>\$ 172,565,221</u>	<u>\$ 172,565,988</u>
Purchases of Shares			-	-	-
Redemption of Shares			(100,000)	(1,833,143)	(1,833,143)
Net Increase (Decrease) due to Share Transactions			(100,000)	(1,833,143)	(1,833,143)
Net Income (Loss)					
Net Investment Income (Loss)		3		672,149	672,152
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		10		2,566,611	2,566,621
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(45)		(10,338,897)	(10,338,942)
Net Income (Loss)		(32)	-	(7,100,137)	(7,100,169)
Net Change in Shareholders' Equity		(32)	(100,000)	(8,933,280)	(8,933,312)
Balance at August 31, 2023	<u>40</u>	<u>\$ 735</u>	<u>8,900,000</u>	<u>\$ 163,631,941</u>	<u>\$ 163,632,676</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 18.39</u>
Shares (8,900,000 shares)	<u>\$ 18.39</u>

For the Period Ended August 31, 2023 (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