

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

	For The Period February 1, 2024 Through February 29, 2024	Year to Date
Income		
Interest Income	\$ 299,929	\$ 614,797
Dividends from Affiliates	224,872	464,104
Total Income	<u>524,801</u>	<u>1,078,901</u>
Expenses		
Management Fees	67,686	142,578
Brokerage Commissions and Fees	290	449
Interest Expense	870	1,540
Total Expenses	<u>68,846</u>	<u>144,567</u>
Less: Waivers	(3,900)	(8,193)
Net Expenses	<u>64,946</u>	<u>136,374</u>
Net Investment Income (Loss)	<u>459,855</u>	<u>942,527</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	-	(1)
Commodity Futures Contracts	-	(68,044)
Net Realized Gain (Loss)	<u>-</u>	<u>(68,045)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(12,675)	(40,004)
Affiliated Investments	(15,374)	(21,827)
Commodity Futures Contracts	(3,118,649)	(6,959,641)
Net Change in Unrealized Gain (Loss)	<u>(3,146,698)</u>	<u>(7,021,472)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(3,146,698)</u>	<u>(7,089,517)</u>
Net Income (Loss)	<u>\$ (2,686,843)</u>	<u>\$ (6,146,990)</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2024 to February 29, 2024

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at January 31, 2024	<u>40</u>	<u>\$ 710</u>	<u>6,600,000</u>	<u>\$ 117,205,825</u>	<u>\$ 117,206,535</u>
Purchases of Shares			50,000	863,524	863,524
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			50,000	863,524	863,524
Net Income (Loss)					
Net Investment Income (Loss)		2		459,853	459,855
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		(18)		(3,146,680)	(3,146,698)
Net Income (Loss)		(16)	-	(2,686,827)	(2,686,843)
Net Change in Shareholders' Equity		(16)	50,000	(1,823,303)	(1,823,319)
Balance at February 29, 2024	<u>40</u>	<u>\$ 694</u>	<u>6,650,000</u>	<u>\$ 115,382,522</u>	<u>\$ 115,383,216</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 17.35</u>
Shares (6,650,000 shares)	<u>\$ 17.35</u>

For the Period Ended February 29, 2024 (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
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