

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

	For The Period August 1, 2023 Through August 31, 2023	Year to Date
Income		
Interest Income	\$ 274,720	\$ 1,756,492
Dividends from Affiliates	427,262	3,374,167
Total Income	<u>701,982</u>	<u>5,130,659</u>
Expenses		
Management Fees	99,570	792,902
Brokerage Commissions and Fees	397	7,752
Interest Expense	1,614	20,557
Total Expenses	<u>101,581</u>	<u>821,211</u>
Less: Waivers	(7,889)	(66,212)
Net Expenses	<u>93,692</u>	<u>754,999</u>
Net Investment Income (Loss)	<u>608,290</u>	<u>4,375,660</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	797,929	4,643,395
Net Realized Gain (Loss)	<u>797,929</u>	<u>4,643,395</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(10,085)	(3,750)
Affiliated Investments	10,195	32,624
Commodity Futures Contracts	(4,557,203)	(2,600,827)
Net Change in Unrealized Gain (Loss)	<u>(4,557,093)</u>	<u>(2,571,953)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(3,759,164)</u>	<u>2,071,442</u>
Net Income (Loss)	<u>\$ (3,150,874)</u>	<u>\$ 6,447,102</u>

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

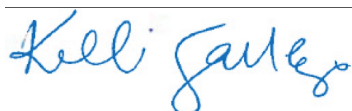
	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at July 31, 2023	<u>40</u>	<u>\$ 2,049</u>	<u>3,150,000</u>	<u>\$ 161,372,289</u>	<u>\$ 161,374,338</u>
Purchases of Shares			100,000	4,990,635	4,990,635
Redemption of Shares			(250,000)	(12,229,964)	(12,229,964)
Net Increase (Decrease) due to Share Transactions			(150,000)	(7,239,329)	(7,239,329)
Net Income (Loss)					
Net Investment Income (Loss)		7		608,283	608,290
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		9		797,920	797,929
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(52)		(4,557,041)	(4,557,093)
Net Income (Loss)		(36)	-	(3,150,838)	(3,150,874)
Net Change in Shareholders' Equity		(36)	(150,000)	(10,390,167)	(10,390,203)
Balance at August 31, 2023	<u>40</u>	<u>\$ 2,013</u>	<u>3,000,000</u>	<u>\$ 150,982,122</u>	<u>\$ 150,984,135</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 50.33</u>
Shares (3,000,000 shares)	<u>\$ 50.33</u>

For the Period Ended August 31, 2023 (unaudited)
Invesco DB Precious Metals Fund (DBP)

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