

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

	For the Period September 1, 2018 through September 30, 2018	Year to Date
Income		
Interest Income	\$ 207,838	\$ 1,957,257
Dividends from Affiliates	9,158	100,691
Total Income	<u>216,996</u>	<u>2,057,948</u>
Expenses		
Management fee	73,666	913,210
Brokerage commissions and fees	6,462	15,838
Interest expense	5,662	5,662
Total expenses	85,790	934,710
Less: Waivers	(914)	(11,825)
Net Expenses	<u>84,876</u>	<u>922,885</u>
Net Investment Income (Loss)	<u>132,120</u>	<u>1,135,063</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	(2,247)	(12,097)
Commodity Futures Contracts	(6,638,652)	(11,077,390)
Net Realized Gain (Loss)	<u>(6,640,899)</u>	<u>(11,089,487)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(41,090)	(9,364)
Commodity Futures Contracts	5,679,844	(6,259,554)
Net Change in Unrealized Gain (Loss)	<u>5,638,754</u>	<u>(6,268,918)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts	<u>(1,002,145)</u>	<u>(17,358,405)</u>
Net Income (Loss)	<u>\$ (870,025)</u>	<u>\$ (16,223,342)</u>

Invesco DB Gold Fund (DGL)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2018 to September 30, 2018

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Total Shareholders' Equity (Deficit)</u>
Balance at September 1, 2018	40	\$ 1,510	3,400,000	\$ 128,390,923	\$ 128,392,433
Purchases of Shares			-	-	-
Redemption of Shares			(400,000)	(15,157,173)	(15,157,173)
Net Income (Loss)					
Net Investment Income (Loss)		2		132,118	132,120
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(90)		(6,640,809)	(6,640,899)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		76		5,638,678	5,638,754
Net Income (Loss)		(12)		(870,013)	(870,025)
Balance at September 30, 2018	40	\$ 1,498	3,000,000	\$ 112,363,737	\$ 112,365,235

Net Asset Value per share

General shares (40 shares)	\$ 37.45
Shares (3,000,000 shares)	\$ 37.45

For the Period Ended September 30, 2018 (unaudited)
Invesco DB Gold Fund (DGL)

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 Global Capital Management LLC