

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

	For The Period September 1, 2021 Through September 30, 2021	Year to Date
Income		
Interest Income	\$ 842	\$ 13,557
Dividends from Affiliates	737	11,825
Total Income	<u>1,579</u>	<u>25,382</u>
Expenses		
Management Fees	48,559	519,510
Brokerage Commissions and Fees	7	4,505
Interest Expense	134	1,151
Total Expenses	<u>48,700</u>	<u>525,166</u>
Less: Waivers	(486)	(16,794)
Net Expenses	<u>48,214</u>	<u>508,372</u>
Net Investment Income (Loss)	<u>(46,635)</u>	<u>(482,990)</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	-	(28,706)
Commodity Futures Contracts	(375,552)	6,083,822
Net Realized Gain (Loss)	<u>(375,552)</u>	<u>6,055,116</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	541	(2,189)
Affiliated Investments	(700)	28,525
Commodity Futures Contracts	(2,325,449)	(15,730,501)
Net Change in Unrealized Gain (Loss)	<u>(2,325,608)</u>	<u>(15,704,165)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(2,701,160)</u>	<u>(9,649,049)</u>
Net Income (Loss)	<u>\$ (2,747,795)</u>	<u>\$ (10,132,039)</u>

Invesco DB Gold Fund (DGL)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2021 to September 30, 2021

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at August 31, 2021	<u>40</u>	<u>\$ 2,088</u>	<u>1,600,000</u>	<u>\$ 83,499,610</u>	<u>\$ 83,501,698</u>
Purchases of Shares			-	-	-
Redemption of Shares			(100,000)	(5,166,119)	(5,166,119)
Net Increase (Decrease) due to Share Transactions			(100,000)	(5,166,119)	(5,166,119)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(46,634)	(46,635)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(10)		(375,542)	(375,552)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(61)		(2,325,547)	(2,325,608)
Net Income (Loss)		(72)	-	(2,747,723)	(2,747,795)
Net Change in Shareholders' Equity		(72)	(100,000)	(7,913,842)	(7,913,914)
Balance at September 30, 2021	<u>40</u>	<u>\$ 2,016</u>	<u>1,500,000</u>	<u>\$ 75,585,768</u>	<u>\$ 75,587,784</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 50.39</u>
Shares (1,500,000 shares)	<u>\$ 50.39</u>

For the Period Ended September 30, 2021 (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
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