

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

	For The Period February 1, 2022 Through February 28, 2022	Year to Date
<b>Income</b>		
Interest Income	\$ 22,581	\$ 28,806
Dividends from Affiliates	7,192	13,896
Total Income	<u>29,773</u>	<u>42,702</u>
<b>Expenses</b>		
Management Fees	317,527	640,191
Brokerage Commissions and Fees	2,901	4,737
Interest Expense	<u>-</u>	<u>-</u>
Total Expenses	320,428	644,928
Less: Waivers	<u>(2,212)</u>	<u>(4,662)</u>
Net Expenses	318,216	640,266
<b>Net Investment Income (Loss)</b>	<u>(288,443)</u>	<u>(597,564)</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	-
Commodity Futures Contracts	466,481	3,152,434
<b>Net Realized Gain (Loss)</b>	<u>466,481</u>	<u>3,152,434</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	11,287	1,822
Affiliated Investments	(9,699)	(29,028)
Commodity Futures Contracts	34,117,129	44,605,598
<b>Net Change in Unrealized Gain (Loss)</b>	<u>34,118,717</u>	<u>44,578,392</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>34,585,198</u>	<u>47,730,826</u>
<b>Net Income (Loss)</b>	<u>\$ 34,296,755</u>	<u>\$ 47,133,262</u>

***Invesco DB Base Metals Fund (DBB)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From February 1, 2022 to February 28, 2022***

	<b>General Shares</b>		<b>Shares</b>		
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Total Shareholders' Equity</b>
<b>Balance at January 31, 2022</b>	<u>40</u>	<u>\$ 909</u>	<u>22,500,000</u>	<u>\$ 511,483,598</u>	<u>\$ 511,484,507</u>
Purchases of Shares			2,400,000	56,635,372	56,635,372
Redemption of Shares			(200,000)	(4,685,676)	(4,685,676)
Net Increase (Decrease) due to Share Transactions			2,200,000	51,949,696	51,949,696
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(288,442)	(288,443)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		466,480	466,481
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		59		34,118,658	34,118,717
Net Income (Loss)		<u>59</u>	<u>-</u>	<u>34,296,696</u>	<u>34,296,755</u>
Net Change in Shareholders' Equity		<u>59</u>	<u>2,200,000</u>	<u>86,246,392</u>	<u>86,246,451</u>
<b>Balance at February 28, 2022</b>	<u>40</u>	<u>\$ 968</u>	<u>24,700,000</u>	<u>\$ 597,729,990</u>	<u>\$ 597,730,958</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 24.20</u>
Shares (24,700,000 shares)	<u>\$ 24.20</u>

*For the Period Ended February 28, 2022 (unaudited)*  
*Invesco DB Base Metals Fund (DBB)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC