

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

	<b>For the Period August 1, 2018 through August 31, 2018</b>	<b>Year to Date</b>
<b>Income</b>		
Interest Income	\$ 184,656	\$ 1,602,541
Dividends from Affiliates	7,780	75,144
<b>Total Income</b>	<u>192,436</u>	<u>1,677,685</u>
<b>Expenses</b>		
Management fee	71,853	767,071
Brokerage commissions and fees	188	7,153
Interest expense	265	1,892
Total expenses	72,306	776,116
Less: Waivers	(849)	(9,258)
Net Expenses	<u>71,457</u>	<u>766,858</u>
<b>Net investment income (loss)</b>	<u>120,979</u>	<u>910,827</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	648	(12,440)
Commodity Futures Contracts	(386,355)	1,595,848
<b>Net Realized Gain (Loss)</b>	<u>(385,707)</u>	<u>1,583,408</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	11,929	14,195
Commodity Futures Contracts	(3,257,237)	(16,417,366)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(3,245,308)</u>	<u>(16,403,171)</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(3,631,015)</u>	<u>(14,819,763)</u>
<b>Net Income (Loss)</b>	<u>\$ (3,510,036)</u>	<u>\$ (13,908,936)</u>

**Invesco DB Precious Metals Fund (DBP)**  
**Unaudited Statement of Changes in Shareholders' Equity**  
**Period From August 1, 2018 to August 31, 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>
<b>Balance at August 1, 2018</b>	40	\$ 1,429	3,400,000	\$ 121,438,950	\$ 121,440,379
Sale of Shares			-	-	-
Redemption of Shares			(200,000)	(7,064,705)	(7,064,705)
Net Income (Loss)					
Net investment income (loss)		1		120,978	120,979
Net realized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		(5)		(385,702)	(385,707)
Net change in unrealized gain (loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts		(39)		(3,245,269)	(3,245,308)
Net Income (Loss)		(43)		(3,509,993)	(3,510,036)
<b>Balance at August 31, 2018</b>	40	\$ 1,386	3,200,000	\$ 110,864,252	\$ 110,865,638

**Net Asset Value per share**

General shares (40 shares)	\$ 34.65
Shares (3,200,000 shares)	\$ 34.65

*For the Period Ended August 31, 2018 (unaudited)*  
*Invesco DB Precious Metals Fund (DBP)*

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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  
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