

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

	For The Period June 1, 2021 Through June 30, 2021	Year to Date
<b>Income</b>		
Interest Income	\$ 5,512	\$ 32,554
Dividends from Affiliates	3,957	17,669
Total Income	<u>9,469</u>	<u>50,223</u>
<b>Expenses</b>		
Management Fees	247,177	1,089,680
Brokerage Commissions and Fees	3,484	52,338
Interest Expense	-	-
Total Expenses	<u>250,661</u>	<u>1,142,018</u>
Less: Waivers	(1,762)	(24,043)
Net Expenses	<u>248,899</u>	<u>1,117,975</u>
<b>Net Investment Income (Loss)</b>	<u>(239,430)</u>	<u>(1,067,752)</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	3,700,687	49,616,883
<b>Net Realized Gain (Loss)</b>	<u>3,700,687</u>	<u>49,616,883</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(15,585)	(7,737)
Affiliated Investments	(2,469)	(2,280)
Commodity Futures Contracts	(21,434,852)	(9,792,266)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(21,452,906)</u>	<u>(9,802,283)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(17,752,219)</u>	<u>39,814,600</u>
<b>Net Income (Loss)</b>	<u>\$ (17,991,649)</u>	<u>\$ 38,746,848</u>

***Invesco DB Base Metals Fund (DBB)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From June 1, 2021 to June 30, 2021***

	<b>General Shares</b>		<b>Shares</b>		<b>Total Shareholders' Equity</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	
<b>Balance at May 31, 2021</b>	<u>40</u>	<u>\$ 842</u>	<u>19,300,000</u>	<u>\$ 406,068,035</u>	<u>\$ 406,068,877</u>
Purchases of Shares			1,200,000	24,860,509	24,860,509
Redemption of Shares			(1,500,000)	(29,985,638)	(29,985,638)
Net Increase (Decrease) due to Share Transactions			(300,000)	(5,125,129)	(5,125,129)
Net Income (Loss)					
Net Investment Income (Loss)		-		(239,430)	(239,430)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		6		3,700,681	3,700,687
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(41)		(21,452,865)	(21,452,906)
Net Income (Loss)		(35)	-	(17,991,614)	(17,991,649)
Net Change in Shareholders' Equity		(35)	(300,000)	(23,116,743)	(23,116,778)
<b>Balance at June 30, 2021</b>	<u>40</u>	<u>\$ 807</u>	<u>19,000,000</u>	<u>\$ 382,951,292</u>	<u>\$ 382,952,099</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 20.16</u>
Shares (19,000,000 shares)	<u>\$ 20.16</u>

*For the Period Ended June 30, 2021 (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  
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