

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

	For The Period February 1, 2022 Through February 28, 2022	Year to Date
<b>Income</b>		
Interest Income	\$ 2,657	\$ 3,642
Dividends from Affiliates	1,056	2,104
Total Income	<u>3,713</u>	<u>5,746</u>
<b>Expenses</b>		
Management Fees	43,681	90,000
Brokerage Commissions and Fees	2,503	4,836
Interest Expense	85	614
Total Expenses	<u>46,269</u>	<u>95,450</u>
Less: Waivers	(454)	(956)
Net Expenses	<u>45,815</u>	<u>94,494</u>
<b>Net Investment Income (Loss)</b>	<u>(42,102)</u>	<u>(88,748)</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	348,318	(1,978,938)
<b>Net Realized Gain (Loss)</b>	<u>348,318</u>	<u>(1,978,938)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(1,775)	(4,944)
Affiliated Investments	(1,988)	(5,950)
Commodity Futures Contracts	3,879,530	4,862,088
<b>Net Change in Unrealized Gain (Loss)</b>	<u>3,875,767</u>	<u>4,851,194</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>4,224,085</u>	<u>2,872,256</u>
<b>Net Income (Loss)</b>	<u>\$ 4,181,983</u>	<u>\$ 2,783,508</u>

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

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at January 31, 2022</b>	40	\$ 2,051	1,500,000	\$ 76,925,834	\$ 76,927,885
Purchases of Shares			-	-	-
Redemption of Shares			(100,000)	(5,215,627)	(5,215,627)
Net Increase (Decrease) due to Share Transactions			(100,000)	(5,215,627)	(5,215,627)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(42,101)	(42,102)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		10		348,308	348,318
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		108		3,875,659	3,875,767
Net Income (Loss)		117	-	4,181,866	4,181,983
Net Change in Shareholders' Equity		117	(100,000)	(1,033,761)	(1,033,644)
<b>Balance at February 28, 2022</b>	40	\$ 2,168	1,400,000	\$ 75,892,073	\$ 75,894,241

**Net Asset Value per share**

General shares (40 shares)	\$ 54.21
Shares (1,400,000 shares)	\$ 54.21

*For the Period Ended February 28, 2022 (unaudited)*  
*Invesco DB Gold Fund (DGL)*

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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