

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

	For The Period August 1, 2019 Through August 31, 2019	Year to Date
Income		
Interest Income	\$ 216,230	\$ 1,799,178
Dividends from Affiliates	20,283	114,311
Total Income	<u>236,513</u>	<u>1,913,489</u>
Expenses		
Management Fees	84,633	605,728
Brokerage Commissions and Fees	17	7,425
Interest Expense	714	4,670
Total Expenses	<u>85,364</u>	<u>617,823</u>
Less: Waivers	<u>(2,762)</u>	<u>(10,545)</u>
Net Expenses	<u>82,602</u>	<u>607,278</u>
Net Investment Income (Loss)	<u>153,911</u>	<u>1,306,211</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	-	(590)
Commodity Futures Contracts	-	2,736,793
Net Realized Gain (Loss)	<u>-</u>	<u>2,736,203</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	34,333	31,814
Commodity Futures Contracts	<u>9,175,310</u>	<u>14,962,033</u>
Net Change in Unrealized Gain (Loss)	<u>9,209,643</u>	<u>14,993,847</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>9,209,643</u>	<u>17,730,050</u>
Net Income (Loss)	<u>\$ 9,363,554</u>	<u>\$ 19,036,261</u>

Invesco DB Precious Metals Fund (DBP)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2019 to August 31, 2019

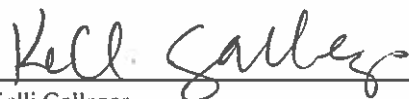
	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shareholders'</u> <u>Equity</u>
Balance at July 31, 2019	40	\$ 1,586	3,200,000	\$ 126,918,034	\$ 126,919,620
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		2		153,909	153,911
Net Realized Gain (Loss) on United States					
Treasury Obligations, Affiliated					
Investments and Commodity					
Futures Contracts		-		-	-
Net Change in Unrealized Gain (Loss)					
on United States Treasury					
Obligations, Affiliated Investments					
and Commodity Futures Contracts		116		9,209,527	9,209,643
Net Income (Loss)		118		9,363,436	9,363,554
Net Change in Shareholders' Equity	-	118	-	9,363,436	9,363,554
Balance at August 31, 2019	40	\$ 1,704	3,200,000	\$ 136,281,470	\$ 136,283,174

Net Asset Value per share

General shares (40 shares)	\$ 42.59
Shares (3,200,000 shares)	\$ 42.59

For the Period Ended August 31, 2019 (unaudited)
Invesco DB Precious Metals Fund (DBP)

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



Kelli Gallegos

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