

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

	For The Period October 1, 2021 Through October 31, 2021	Year to Date
Income		
Interest Income	\$ 1,171	\$ 20,696
Dividends from Affiliates	1,557	16,877
Total Income	<u>2,728</u>	<u>37,573</u>
Expenses		
Management Fees	73,290	757,387
Brokerage Commissions and Fees	-	6,452
Interest Expense	198	1,924
Total Expenses	<u>73,488</u>	<u>765,763</u>
Less: Waivers	(778)	(23,543)
Net Expenses	<u>72,710</u>	<u>742,220</u>
Net Investment Income (Loss)	<u>(69,982)</u>	<u>(704,647)</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	-	292
Affiliated Investments	-	(17,893)
Commodity Futures Contracts	-	26,825,810
Net Realized Gain (Loss)	<u>-</u>	<u>26,808,209</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,421)	(3,802)
Affiliated Investments	542	16,811
Commodity Futures Contracts	3,331,830	(37,135,442)
Net Change in Unrealized Gain (Loss)	<u>3,330,951</u>	<u>(37,122,433)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>3,330,951</u>	<u>(10,314,224)</u>
Net Income (Loss)	<u>\$ 3,260,969</u>	<u>(11,018,871)</u>

Invesco DB Precious Metals Fund (DBP)
Unaudited Statement of Changes in Shareholders' Equity
Period From October 1, 2021 to October 31, 2021

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at September 30, 2021	<u>40</u>	<u>\$ 1,881</u>	<u>2,400,000</u>	<u>\$ 112,840,059</u>	<u>\$ 112,841,940</u>
Purchases of Shares			-	-	-
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			-	-	-
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(69,981)	(69,982)
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					
Net Income (Loss)		55		3,330,896	3,330,951
Net Change in Shareholders' Equity		54	-	3,260,915	3,260,969
Balance at October 31, 2021	<u>40</u>	<u>\$ 1,935</u>	<u>2,400,000</u>	<u>\$ 116,100,974</u>	<u>\$ 116,102,909</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 48.38</u>
Shares (2,400,000 shares)	<u>\$ 48.38</u>

For the Period Ended October 31, 2021 (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
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Invesco Capital Management LLC