

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

	For The Period September 1, 2021 Through September 30, 2021	Year to Date
<b>Income</b>		
Interest Income	\$ 6,176	\$ 50,653
Dividends from Affiliates	3,757	29,628
Total Income	<u>9,933</u>	<u>80,281</u>
<b>Expenses</b>		
Management Fees	262,173	1,873,047
Brokerage Commissions and Fees	1,848	78,094
Interest Expense	-	54
Total Expenses	<u>264,021</u>	<u>1,951,195</u>
Less: Waivers	(2,373)	(30,269)
Net Expenses	<u>261,648</u>	<u>1,920,926</u>
<b>Net Investment Income (Loss)</b>	<u>(251,715)</u>	<u>(1,840,645)</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	473,957	63,331,800
<b>Net Realized Gain (Loss)</b>	<u>473,957</u>	<u>63,331,800</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	3,195	(1,940)
Affiliated Investments	(3,415)	(6,546)
Commodity Futures Contracts	(3,689,637)	(12,626,142)
<b>Net Change in Unrealized Gain (Loss)</b>	<u>(3,689,857)</u>	<u>(12,634,628)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(3,215,900)</u>	<u>50,697,172</u>
<b>Net Income (Loss)</b>	<u>\$ (3,467,615)</u>	<u>\$ 48,856,527</u>

***Invesco DB Base Metals Fund (DBB)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From September 1, 2021 to September 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 August 31, 2021</b>	<u>40</u>	<u>\$ 833</u>	<u>20,200,000</u>	<u>\$ 420,684,174</u>	<u>\$ 420,685,007</u>
Purchases of Shares			600,000	12,670,740	12,670,740
Redemption of Shares			(300,000)	(6,230,012)	(6,230,012)
Net Increase (Decrease) due to Share Transactions			300,000	6,440,728	6,440,728
Net Income (Loss)					
Net Investment Income (Loss)		-		(251,715)	(251,715)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts					
		-		473,957	473,957
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(6)		(3,689,851)	(3,689,851)
Net Income (Loss)		(6)	-	(3,467,609)	(3,467,615)
Net Change in Shareholders' Equity		(6)	300,000	2,973,119	2,973,113
<b>Balance at September 30, 2021</b>	<u>40</u>	<u>\$ 827</u>	<u>20,500,000</u>	<u>\$ 423,657,293</u>	<u>\$ 423,658,120</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 20.67</u>
Shares (20,500,000 shares)	<u>\$ 20.67</u>

*For the Period Ended September 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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