

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

	For The Period August 1, 2022 Through August 31, 2022	Year to Date
Income		
Interest Income	\$ 265,016	\$ 892,168
Dividends from Affiliates	461,014	1,397,249
Total Income	<u>726,030</u>	<u>2,289,417</u>
Expenses		
Management Fees	229,943	2,579,799
Brokerage Commissions and Fees	2,736	96,972
Interest Expense	<u>1,540</u>	<u>1,558</u>
Total Expenses	234,219	2,678,329
Less: Waivers	<u>(21,360)</u>	<u>(130,433)</u>
Net Expenses	<u>212,859</u>	<u>2,547,896</u>
Net Investment Income (Loss)	<u>513,171</u>	<u>(258,479)</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	-	11,254
Commodity Futures Contracts	<u>(8,426,398)</u>	<u>51,664,367</u>
Net Realized Gain (Loss)	<u>(8,426,398)</u>	<u>51,675,621</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	41,463	(379,736)
Affiliated Investments	(951)	(60,792)
Commodity Futures Contracts	<u>7,082,170</u>	<u>(115,390,860)</u>
Net Change in Unrealized Gain (Loss)	<u>7,122,682</u>	<u>(115,831,388)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(1,303,716)</u>	<u>(64,155,767)</u>
Net Income (Loss)	<u>\$ (790,545)</u>	<u>\$ (64,414,246)</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2022 to August 31, 2022

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at July 31, 2022	<u>40</u>	<u>\$ 783</u>	<u>18,300,000</u>	<u>\$ 358,489,356</u>	<u>\$ 358,490,139</u>
Purchases of Shares			500,000	9,920,887	9,920,887
Redemption of Shares			(1,100,000)	(21,804,962)	(21,804,962)
Net Increase (Decrease) due to Share Transactions			(600,000)	(11,884,075)	(11,884,075)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		513,172	513,171
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		14		(8,426,412)	(8,426,398)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(15)		7,122,697	7,122,682
Net Income (Loss)		(2)	-	(790,543)	(790,545)
Net Change in Shareholders' Equity		(2)	(600,000)	(12,674,618)	(12,674,620)
Balance at August 31, 2022	<u>40</u>	<u>\$ 781</u>	<u>17,700,000</u>	<u>\$ 345,814,738</u>	<u>\$ 345,815,519</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.54</u>
Shares (17,700,000 shares)	<u>\$ 19.54</u>

For the Period Ended August 31, 2022 (unaudited)
Invesco DB Base Metals Fund (DBB)

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