

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

	For The Period October 1, 2021 Through October 31, 2021	Year to Date
Income		
Interest Income	\$ 5,704	\$ 56,357
Dividends from Affiliates	4,523	34,151
Total Income	<u>10,227</u>	<u>90,508</u>
Expenses		
Management Fees	295,119	2,168,166
Brokerage Commissions and Fees	555	78,649
Interest Expense	-	54
Total Expenses	<u>295,674</u>	<u>2,246,869</u>
Less: Waivers	(2,451)	(32,720)
Net Expenses	<u>293,223</u>	<u>2,214,149</u>
Net Investment Income (Loss)	<u>(282,996)</u>	<u>(2,123,641)</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	-	-
Commodity Futures Contracts	-	63,331,800
Net Realized Gain (Loss)	<u>-</u>	<u>63,331,800</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(7,759)	(9,698)
Affiliated Investments	1,708	(4,839)
Commodity Futures Contracts	12,226,412	(399,730)
Net Change in Unrealized Gain (Loss)	<u>12,220,361</u>	<u>(414,267)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>12,220,361</u>	<u>62,917,533</u>
Net Income (Loss)	<u>\$ 11,937,365</u>	<u>60,793,892</u>

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

	General Shares		Shares		Total Shareholders' Equity
	Shares	Total Equity	Shares	Total Equity	
Balance at September 30, 2021	<u>40</u>	<u>\$ 827</u>	<u>20,500,000</u>	<u>\$ 423,657,293</u>	<u>\$ 423,658,120</u>
Purchases of Shares			1,000,000	21,708,496	21,708,496
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			1,000,000	21,708,496	21,708,496
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(282,995)	(282,996)
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)		25		12,220,336	12,220,361
Net Change in Shareholders' Equity		24	-	11,937,341	11,937,365
Balance at October 31, 2021	<u>40</u>	<u>\$ 851</u>	<u>21,500,000</u>	<u>\$ 457,303,130</u>	<u>\$ 457,303,981</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 21.27</u>
Shares (21,500,000 shares)	<u>\$ 21.27</u>

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