

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

	For The Period April 1, 2021 Through April 30, 2021	Year to Date
Income		
Interest Income	\$ 1,704	\$ 11,421
Dividends from Affiliates	1,537	8,441
Total Income	<u>3,241</u>	<u>19,862</u>
Expenses		
Management Fees	71,129	305,017
Brokerage Commissions and Fees	2,845	6,530
Interest Expense	156	1,020
Total Expenses	<u>74,130</u>	<u>312,567</u>
Less: Waivers	(1,610)	(16,953)
Net Expenses	<u>72,520</u>	<u>295,614</u>
Net Investment Income (Loss)	<u>(69,279)</u>	<u>(275,752)</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
Commodity Futures Contracts	8,958,315	25,430,068
Net Realized Gain (Loss)	<u>8,958,315</u>	<u>25,430,360</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(343)	1,128
Affiliated Investments	(825)	1,650
Commodity Futures Contracts	(4,839,041)	(33,984,367)
Net Change in Unrealized Gain (Loss)	<u>(4,840,209)</u>	<u>(33,981,589)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>4,118,106</u>	<u>(8,551,229)</u>
Net Income (Loss)	<u>\$ 4,048,827</u>	<u>\$ (8,826,981)</u>

Invesco DB Precious Metals Fund (DBP)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2021 to April 30, 2021

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at March 31, 2021	40	\$ 1,900	2,400,000	\$ 114,011,373	\$ 114,013,273
Purchases of Shares			-	-	-
Redemption of Shares			(100,000)	(4,956,619)	(4,956,619)
Net Increase (Decrease) due to Share Transactions			(100,000)	(4,956,619)	(4,956,619)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(69,278)	(69,279)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		148		8,958,167	8,958,315
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(80)		(4,840,129)	(4,840,209)
Net Income (Loss)		67	-	4,048,760	4,048,827
Net Change in Shareholders' Equity		67	(100,000)	(907,859)	(907,792)
Balance at April 30, 2021	40	\$ 1,967	2,300,000	\$ 113,103,514	\$ 113,105,481

Net Asset Value per share

General shares (40 shares)	\$ 49.18
Shares (2,300,000 shares)	\$ 49.18

For the Period Ended April 30, 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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