

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

	For The Period September 1, 2023 Through September 30, 2023	Year to Date
Income		
Interest Income	\$ 304,625	\$ 4,075,849
Dividends from Affiliates	390,430	4,946,184
Total Income	<u>695,055</u>	<u>9,022,033</u>
Expenses		
Management Fees	97,201	1,124,011
Brokerage Commissions and Fees	10,715	64,878
Interest Expense	954	40,176
Total Expenses	<u>108,870</u>	<u>1,229,065</u>
Less: Waivers	(7,242)	(97,281)
Net Expenses	<u>101,628</u>	<u>1,131,784</u>
Net Investment Income (Loss)	<u>593,427</u>	<u>7,890,249</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	(967,354)	(53,263,341)
Net Realized Gain (Loss)	<u>(967,354)</u>	<u>(53,263,341)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	12,818	(41,666)
Affiliated Investments	-	30,368
Commodity Futures Contracts	6,450,815	36,906,318
Net Change in Unrealized Gain (Loss)	<u>6,463,633</u>	<u>36,895,020</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>5,496,279</u>	<u>(16,368,321)</u>
Net Income (Loss)	<u>\$ 6,089,706</u>	<u>\$ (8,478,072)</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2023 to September 30, 2023

	General Shares		Shares		
	Shares	Total Equity	Shares	Total Equity	Total Shareholders' Equity
Balance at August 31, 2023	<u>40</u>	<u>\$ 735</u>	<u>8,900,000</u>	<u>\$ 163,631,941</u>	<u>\$ 163,632,676</u>
Purchases of Shares			-	-	-
Redemption of Shares			(900,000)	(16,729,442)	(16,729,442)
Net Increase (Decrease) due to Share Transactions			(900,000)	(16,729,442)	(16,729,442)
Net Income (Loss)					
Net Investment Income (Loss)		3		593,424	593,427
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(5)		(967,349)	(967,354)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		32		6,463,601	6,463,633
Net Income (Loss)		<u>30</u>	<u>-</u>	<u>6,089,676</u>	<u>6,089,706</u>
Net Change in Shareholders' Equity		<u>30</u>	<u>(900,000)</u>	<u>(10,639,766)</u>	<u>(10,639,736)</u>
Balance at September 30, 2023	<u>40</u>	<u>\$ 765</u>	<u>8,000,000</u>	<u>\$ 152,992,175</u>	<u>\$ 152,992,940</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 19.12</u>
Shares (8,000,000 shares)	<u>\$ 19.12</u>

For the Period Ended September 30, 2023 (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