

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

	For The Period February 1, 2019 Through February 28, 2019	Year to Date
Income		
Interest Income	\$ 314,133	\$ 665,096
Dividends from Affiliates	46,134	93,606
Total Income	<u>360,267</u>	<u>758,702</u>
Expenses		
Management Fees	105,040	208,377
Brokerage Commissions and Fees	9,803	14,799
Interest Expense	71,565	152,683
Total Expenses	<u>186,408</u>	<u>375,859</u>
Less: Waivers	(2,014)	(4,682)
Net Expenses	<u>184,394</u>	<u>371,177</u>
Net Investment Income (Loss)	<u>175,873</u>	<u>387,525</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	(249)	356
Commodity Futures Contracts	3,402,394	(5,158,569)
Net Realized Gain (Loss)	<u>3,402,145</u>	<u>(5,158,213)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(506)	1,177
Affiliated Investments	5,393	15,190
Commodity Futures Contracts	835,287	18,683,869
Net Change in Unrealized Gain (Loss)	<u>840,174</u>	<u>18,700,236</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>4,242,319</u>	<u>13,542,023</u>
Net Income (Loss)	<u>\$ 4,418,192</u>	<u>\$ 13,929,548</u>

Invesco DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From February 1, 2019 to February 28, 2019

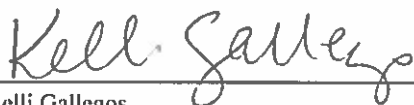
	<u>General Shares</u>		<u>Shares</u>		<u>Total</u>
	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shares</u>	<u>Total</u> <u>Equity</u>	<u>Shareholders'</u> <u>Equity</u>
Balance at January 31, 2019	<u>40</u>	<u>\$ 654</u>	<u>10,600,000</u>	<u>\$ 173,318,704</u>	<u>\$ 173,319,358</u>
Purchases of Shares			1,200,000	19,656,847	19,656,847
Redemption of Shares			(400,000)	(6,432,016)	(6,432,016)
Net Increase (Decrease) due to Share Transactions			800,000	13,224,831	13,224,831
Net Income (Loss)					
Net Investment Income (Loss)		1		175,872	175,873
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		15		3,402,130	3,402,145
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		-		840,174	840,174
Net Income (Loss)		16		4,418,176	4,418,192
Net Change in Shareholders' Equity	-	16	800,000	17,643,007	17,643,023
Balance at February 28, 2019	<u>40</u>	<u>\$ 670</u>	<u>11,400,000</u>	<u>\$ 190,961,711</u>	<u>\$ 190,962,381</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 16.75</u>
Shares (11,400,000 shares)	<u>\$ 16.75</u>

For the Period Ended February 28, 2019 (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