

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

	For The Period August 1, 2020 Through August 31, 2020	Year to Date
<b>Income</b>		
Interest Income	\$ 5,329	\$ 289,966
Dividends from Affiliates	2,544	245,763
Total Income	<u>7,873</u>	<u>535,729</u>
<b>Expenses</b>		
Management Fees	86,295	531,321
Brokerage Commissions and Fees	557	46,779
Interest Expense	-	1,571
Total Expenses	<u>86,852</u>	<u>579,671</u>
Less: Waivers	(8,394)	(58,977)
Net Expenses	<u>78,458</u>	<u>520,694</u>
<b>Net Investment Income (Loss)</b>	<u>(70,585)</u>	<u>15,035</u>
<b>Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts</b>		
<b>Net Realized Gain (Loss) on</b>		
United States Treasury Obligations	-	-
Commodity Futures Contracts	-	(12,507,856)
<b>Net Realized Gain (Loss)</b>	<u>-</u>	<u>(12,507,856)</u>
<b>Net Change in Unrealized Gain (Loss) on</b>		
United States Treasury Obligations	(1,359)	(20,154)
Affiliated Investments	1,519	37,975
Commodity Futures Contracts	7,564,519	17,312,895
<b>Net Change in Unrealized Gain (Loss)</b>	<u>7,564,679</u>	<u>17,330,716</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>7,564,679</u>	<u>4,822,860</u>
<b>Net Income (Loss)</b>	<u>\$ 7,494,094</u>	<u>\$ 4,837,895</u>

***Invesco DB Base Metals Fund (DBB)***  
***Unaudited Statement of Changes in Shareholders' Equity***  
***Period From August 1, 2020 to August 31, 2020***

	<b>General Shares</b>		<b>Shares</b>		<b>Total</b>
	<b>Shares</b>	<b>Total Equity</b>	<b>Shares</b>	<b>Total Equity</b>	<b>Shareholders' Equity</b>
<b>Balance at July 31, 2020</b>	<u>40</u>	<u>\$ 587</u>	<u>8,800,000</u>	<u>\$ 129,104,497</u>	<u>\$ 129,105,084</u>
Purchases of Shares			400,000	6,048,744	6,048,744
Redemption of Shares			-	-	-
Net Increase (Decrease) due to Share Transactions			400,000	6,048,744	6,048,744
Net Income (Loss)					
Net Investment Income (Loss)		-		(70,585)	(70,585)
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		33		7,564,646	7,564,679
Net Income (Loss)		<u>33</u>	<u>-</u>	<u>7,494,061</u>	<u>7,494,094</u>
Net Change in Shareholders' Equity		<u>33</u>	<u>400,000</u>	<u>13,542,805</u>	<u>13,542,838</u>
<b>Balance at August 31, 2020</b>	<u>40</u>	<u>\$ 620</u>	<u>9,200,000</u>	<u>\$ 142,647,302</u>	<u>\$ 142,647,922</u>

**Net Asset Value per share**

General shares (40 shares)	<u>\$ 15.51</u>
Shares (9,200,000 shares)	<u>\$ 15.51</u>

*For the Period Ended August 31, 2020 (unaudited)*  
*Invesco DB Base Metals Fund (DBB)*

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*To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.*



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Kelli Gallegos  
Principal Financial and Accounting Officer, Investment Pools  
Invesco Capital Management LLC