

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

	For The Period August 1, 2021 Through August 31, 2021	Year to Date
Income		
Interest Income	\$ 6,449	\$ 44,477
Dividends from Affiliates	3,923	25,871
Total Income	<u>10,372</u>	<u>70,348</u>
Expenses		
Management Fees	264,347	1,610,874
Brokerage Commissions and Fees	635	76,246
Interest Expense	-	54
Total Expenses	<u>264,982</u>	<u>1,687,174</u>
Less: Waivers	(2,080)	(27,896)
Net Expenses	<u>262,902</u>	<u>1,659,278</u>
Net Investment Income (Loss)	<u>(252,530)</u>	<u>(1,588,930)</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	303,330	62,857,843
Net Realized Gain (Loss)	<u>303,330</u>	<u>62,857,843</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	2,049	(5,135)
Affiliated Investments	(851)	(3,131)
Commodity Futures Contracts	1,902,912	(8,936,505)
Net Change in Unrealized Gain (Loss)	<u>1,904,110</u>	<u>(8,944,771)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>2,207,440</u>	<u>53,913,072</u>
Net Income (Loss)	<u>\$ 1,954,910</u>	<u>\$ 52,324,142</u>

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

	General Shares		Shares		Total
	Shares	Total Equity	Shares	Total Equity	Shareholders' Equity
Balance at July 31, 2021	<u>40</u>	<u>\$ 829</u>	<u>20,500,000</u>	<u>\$ 424,772,995</u>	<u>\$ 424,773,824</u>
Purchases of Shares			100,000	2,040,460	2,040,460
Redemption of Shares			(400,000)	(8,084,187)	(8,084,187)
Net Increase (Decrease) due to Share Transactions			(300,000)	(6,043,727)	(6,043,727)
Net Income (Loss)					
Net Investment Income (Loss)		(1)		(252,529)	(252,530)
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		1		303,329	303,330
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		4		1,904,106	1,904,110
Net Income (Loss)		<u>4</u>	<u>-</u>	<u>1,954,906</u>	<u>1,954,910</u>
Net Change in Shareholders' Equity		<u>4</u>	<u>(300,000)</u>	<u>(4,088,821)</u>	<u>(4,088,817)</u>
Balance at August 31, 2021	<u>40</u>	<u>\$ 833</u>	<u>20,200,000</u>	<u>\$ 420,684,174</u>	<u>\$ 420,685,007</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 20.83</u>
Shares (20,200,000 shares)	<u>\$ 20.83</u>

For the Period Ended August 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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