

Invesco DB Gold Fund (DGL)
Statements of Operations (unaudited)

	For The Period April 1, 2019 Through April 30, 2019	Year to Date
Income		
Interest Income	\$ 196,710	\$ 951,976
Dividends from Affiliates	10,323	61,481
Total Income	<u>207,033</u>	<u>1,013,457</u>
Expenses		
Management Fees	64,818	320,449
Brokerage Commissions and Fees	855	6,633
Interest Expense	1,464	2,549
Total Expenses	<u>67,137</u>	<u>329,631</u>
Less: Waivers	(820)	(6,162)
Net Expenses	<u>66,317</u>	<u>323,469</u>
Net Investment Income (Loss)	<u>140,716</u>	<u>689,988</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	(1,103)	(1,178)
Commodity Futures Contracts	<u>(309,049)</u>	<u>2,667,297</u>
Net Realized Gain (Loss)	<u>(310,152)</u>	<u>2,666,119</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,040)	10,397
Commodity Futures Contracts	<u>(811,644)</u>	<u>(3,981,512)</u>
Net Change in Unrealized Gain (Loss)	<u>(812,684)</u>	<u>(3,971,115)</u>
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments, and Commodity Futures Contracts	<u>(1,122,836)</u>	<u>(1,304,996)</u>
Net Income (Loss)	<u>\$ (982,120)</u>	<u>\$ (615,008)</u>

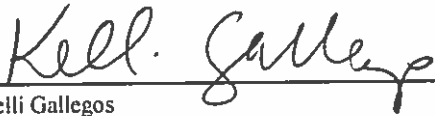
Invesco DB Gold Fund (DGL)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2019 to April 30, 2019

	<u>General Shares</u>		<u>Shares</u>		<u>Total Shareholders' Equity</u>
	<u>Shares</u>	<u>Total Equity</u>	<u>Shares</u>	<u>Total Equity</u>	
Balance at March 31, 2019	<u>40</u>	<u>\$ 1,588</u>	<u>3,600,000</u>	<u>\$ 142,913,033</u>	<u>\$ 142,914,621</u>
Purchases of Shares			-	-	-
Redemption of Shares			(1,000,000)	(39,571,488)	(39,571,488)
Net Increase (Decrease) due to Share Transactions			(1,000,000)	(39,571,488)	(39,571,488)
Net Income (Loss)					
Net Investment Income (Loss)		2		140,714	140,716
Net Realized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(4)		(310,148)	(310,152)
Net Change in Unrealized Gain (Loss) on United States Treasury Obligations, Affiliated Investments and Commodity Futures Contracts		(11)		(812,673)	(812,684)
Net Income (Loss)		(13)		(982,107)	(982,120)
Net Change in Shareholders' Equity		(13)	(1,000,000)	(40,553,595)	(40,553,608)
Balance at April 30, 2019	<u>40</u>	<u>\$ 1,575</u>	<u>2,600,000</u>	<u>\$ 102,359,438</u>	<u>\$ 102,361,013</u>

Net Asset Value per share	
General shares (40 shares)	<u>\$ 39.37</u>
Shares (2,600,000 shares)	<u>\$ 39.37</u>

For the Period Ended April 30, 2019 (unaudited)
Invesco DB Gold Fund (DGL)

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